

Item 9 Q4 Budget Position

West Rainton & Leaside Parish Budget 2022-23	Revised Budget	Actual 31/03/2023	Variance from budget
	£	£	£
Wages - Clerks & Project officers Salary Gross	7,000	6,619	- 381
Learning & Development (including Cllr Training)	150	10	- 140
Premises			-
Water Rates	80	61	- 19
Supplies & Services			-
IT Equipment/Supplies/office expenses	800	642	- 158
Printing & Stationary, Postage	500	275	- 225
Subscriptions	950	594	- 356
Accountancy Fees (Wages)	347	300	- 47
Insurances	550	-	- 550
ICO Data controller Fees	50	40	- 10
Internal Audit	230	220	- 10
External Audit	360	200	- 160
Room Hire	250	112	- 138
Clock Servicing/Repairs	1,430	2,150	720
Cemetery Maintenance	14,875	7,196	- 7,679
Village Maintenance	-	3,480	3,480
Village Planters and HG	-	2,422	2,422
Bulbs	2,000	2,000	-
Bank charges	-	5	5
New Planters & Benches	8,500	5,624	- 2,876
Christmas Tree & Carol Evening	3,000	3,201	201
Memorial Tree	14,000	14,663	663
Community Grant Funding Applications	-	1,390	1,390
Queens Platinum Jubilee	1,211	1,251	40
Kings Coronation		120	120
British Legion Wreath	25	20	- 5
Youth Service - Grant 22/23	-	5,000	5,000
Communications - Banners	200	-	- 200
VAT payable	5,000	8,046	3,046
	61,508	65,640	4,132
Funded by			-
Precept	35,390	35,768	378
LCTSS Grant	3,123	3,187	64
AAP Grant - Queens Jubilee	300	300	-
Bank Interest	10	3	- 7
Avant Homes Donation	300	300	-
Cemetery Earmarked Reserve	9,633	9,633	-
VIP Earmarked Reserve Contribution	13,000	13,000	-
St Mary's Church Clock Repair Contribution	-	1,290	1,290
Income - Memorial Tree	-	750	750
VAT on income	-	150	150
Income - Burials	1,500	2,806	1,306
Recoverable VAT 2021/22	2,091	2,091	0
	65,347	69,278	3,931
			-
Surplus/Deficit	3,839	3,638	8,063
Reserves Position			
Earmarked			
Election Reserve	4,000	4,000	-
Village Improvement Plan Reserve	17,000	17,000	-
Total Earmarked Reserves	21,000	21,000	-
General Reserve			
General Reserve Brought Forward 1/4/22	24,602	24,602	
Surplus/deficit for year	3,839	3,638	
General Reserve Provision at 31/3/2023	28,441	28,240	
Total Reserves	49,441	49,240	