

Tackley Parish Council 2022-23

	Budget 2022-2023	Actual as at 31.11.2022	Variance	Budget 2022-2023
Unity Bank Current Account 1/4/2022				15,391.28
Current Account at 1/4/2022	16,063.39	23,031.53		
Savings Account at 1/4/2022	1,591.91	1,591.91		1,591.91
Total Savings	17,655.30	24,623.44		16,983.19
Income				
Precept	28,017.00	28,017.00	-	28,409.00
WODC Grass & other Grants	500.00	498.25	1.75	500.00
Allotments & Hatwell	200.00	165.00	35.00	200.00
Bank Interest	1.00	-	1.00	1.00
VAT Reclaimed	-	-	-	-
Misc Income	-	-	-	-
Tackley Horse Fair	-	75.00	- 75.00	-
	-	-	-	-
Total	28,718.00	28,755.25	- 37.25	29,110.00
Total Funds Available	46,373.30	53,378.69		46,093.19
Expenditure 2020-21				
Committed:		Committed Spend		
Payroll	10,400.00	3,986.65	6,083.50	4,316.50
Room Hire	200.00	100.00	70.00	130.00
Allotments	200.00	50.00	50.00	150.00
Insurance	400.00		443.23	- 43.23
Training	400.00	400.00	-	400.00
Elections	500.00		65.98	434.02
Int & External Auditor	250.00		350.00	- 100.00
Legal/Planning Professional Costs	2,000.00		100.00	1,900.00
Expenses/Reports	100.00		81.20	18.80
IT Maintenace	100.00		109.48	- 9.48
British Legion	100.00		100.00	-
Grants	1,000.00		1,184.11	- 184.11
SLCC/OALC Subs	500.00		397.50	102.50
Grass Cutting & Benches	9,000.00	3,037.50	5,509.70	3,490.30
Trees & Hedges	2,000.00	2,500.00	400.00	1,600.00
Crecy Hill Maintenance	500.00		-	500.00
Playground	500.00	420.00	2,929.80	- 2,429.80
Misc Expenditure/Contingency	1,000.00		1,590.00	- 590.00
Bank Charges	-		36.00	- 36.00
SSE Elec Connection			492.76	- 492.76
20's Plenty Scheme	3,000.00	7,000.00	-	3,000.00
Grounds Maintenance Cherwell Rise	1,000.00		-	1,000.00
New Dog Bins	500.00	500.00	-	500.00
Heath Maintenance	-		-	-
	33,650.00	17,994.15	19,993.26	13,656.74
Total Funds C/fwd	12,723.30	33,385.43	- 20,662.13	12,443.19
Increase from		15,391.28		