

TADDINGTON & PRIESTCLIFFE PARISH COUNCIL
BUDGET MONITORING 2022-
23

Expenditure	Budget current year	Expenditure to date
General Administration		
Audit	£40	£45.00
Staff salaries & expenses	£2,700	£3,268.97
Annual Insurance	£599	£449.76
IT maintenance	£418	£373.67
Room Hire	£140	£125.00
Subscriptions	£332	£655.85
Election costs	£500	£0.00
Bank charges	£100	£0.00
General Admin-other	£242	£176.88
Training	£126	£60.00
TOTAL General Admin	£5,197	£5,155.13
Open Spaces		
Footpath maintenance & strimmer	£570	£535.00
Grounds & general maintenance	£403	£1,772.17
Garden maintenance - war memorial	£188	£150.00
Garden maintenance - play area	£1,051	£550.00
Equipment & safety - play area	£89	£95.00
TOTAL Open spaces	£2,301	£3,102.17
Village projects	£500	£1,787.17
Grants & donations S137	£600	£150.00
TOTAL	£8,598	£10,194.47

Receipts	Budget current year	Receipts to date
Precept	£7,965	£7,966.00
CT Support Grant		£0.00
Other grants	£250	£2,555.00
DCC footpaths	£495	£0.00
Interest	£2	£32.58
VAT refund	£395	£570.76
TOTAL	£9,107	£11,124.34

BANK RECONCILIATION	
Balance from 2021-22	£4,374.92
Plus receipts	£11,124.34
Less payments excl. VAT	£10,194.47
Less VAT paid	£875.76
Balance to date	£4,429.03
comprised of:	
Current account	£500.00
Deposit account	£4,420.01
Unpresented cheques	-£490.98
Total	£4,429.03

Edward -
Inv Audited
2022/23