

Donington on Bain	Budget 2022/23 Agreed	Actual Feb-23 expenditure	Difference Buget-Expected	Notes
<b>Income</b>				
Precept	£10,000.00	£10,000.00	£0.00	
HMRC - VAT refund	£0.00	£774.01	-£774.01	
Land Rent	£60.00	£60.00	£0.00	
Allotment Inome	£220.00	£480.00	-£260.00	
MUGA Income	£0.00	£0.00	£0.00	
Cemetery	£0.00	£440.00	-£440.00	
Grants	£0.00	£0.00	£0.00	
interest	£0.00	£0.04	-£0.04	
Missing Cheques		£243.99		
Cash payment		-£9.54		
<b>Total</b>	<b>£10,280.00</b>	<b>£11,988.50</b>	<b>-£1,708.50</b>	
<b>Expenditure</b>				
Insurance	£200.00	£ 192.81	£7.19	
Grass cutting	£2,460.00	£ 2,400.00	£60.00	
Hedge cutting	£500.00	£ 620.00	-£120.00	
LALC subs/Training	£230.00	£ 236.99	-£6.99	
Audits	£45.00	£ 51.95	-£6.95	
Election Charge	£0.00	£ -	£0.00	
Safety Inspection	£140.00	£ 140.00	£0.00	
Hall Hire	£200.00	£ 132.00	£68.00	
Wages	£3,100.00	£ 3,133.57	-£33.57	
Admin Expenses	£600.00	£ 526.70	£73.30	
Cllr. Travel expense	£20.00	£ -	£20.00	
S137	£30.00	£ -	£30.00	Wreath
Dykes	£385.00	£ -	£385.00	
Contingency (Salary)	£0.00	£ -	£0.00	
Contingency	£600.00	£ -	£600.00	
Power Washing	£0.00	£ -	£0.00	
Moss Clearance	£600.00	£ -	£600.00	
Defib Hall Rent	£10.00	£ -	£10.00	
Pest Control	£0.00	£ -	£0.00	
Bus Shelter	£20.00	£ -	£20.00	
Shed in Cemetry	£0.00	£ -	£0.00	

Noticeboard	£20.00	£ -	£20.00	
Benches (churchyard and	£30.00	£ -	£30.00	
Maintenance Churchyard	£0.00	£ -	£0.00	
Maintenance Cemetery	£0.00	£ -	£0.00	
MUGA	£1,500.00	£ 115.78	£1,384.22	
VAT	£600.00	£ 678.76	-£78.76	Estimated
<b>Total</b>	<b>£11,290.00</b>	<b>£8,228.56</b>		