

Donington on Bain Annual Financial Report	Budget 2022/23 Agreed	Actual Mar-23 expenditure	Difference Budget-Expected	Notes
Income				
Precept	£10,000.00	£10,000.00	£0.00	
HMRC - VAT refund	£0.00	£774.01	-£774.01	
Land Rent	£60.00	£220.00	-£160.00	
Allotment Inome	£220.00	£520.00	-£300.00	
MUGA Income	£0.00	£0.00	£0.00	
Cemetery	£0.00	£630.00	-£630.00	
Grants	£0.00	£0.00	£0.00	
interest	£0.00	£1.88	-£1.88	
Missing Cheques		£243.99		
Total	£10,280.00	£12,389.88	-£2,109.88	
Expenditure				
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	£ 148.00	£52.00	
Wages	£3,100.00	£ 3,393.73	-£293.73	
Admin Expenses	£600.00	£ 568.64	£31.36	
Cllr. Travel expense	£20.00	£ -	£20.00	
S137	£30.00	£ 304.71	-£274.71	Wreath, Coronation Mugs
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 Cemetery	£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	£ 114.19	£1,385.81	
VAT	£600.00	£ 740.19	-£140.19	Estimated
Total	£11,290.00	£8,911.21		

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£9.54