

Donington on Bain	Budget 2022/23	Actual 31.10.22	Difference Budget-Actual	Expected 2022-23	Proposed Budget 2023-24	Notes
Income						
Precept	£10,000.00	£10,000.00	£0.00	£10,000.00	£10,000.00	
HMRC - VAT refund	£591.92	£774.01	£182.09	£774.01	£600.00	
Land Rent	£220.00	£60.00	-£160.00	£60.00	£220.00	
Allotment Income	£390.00	£0.00	-£390.00	£540.00	£540.00	
MUGA Income	£0.00	£0.00	£0.00	£0.00	£0.00	
Cemetery	£0.00	£440.00	£440.00	£440.00	£0.00	
Grants	£0.00	£0.00	£0.00	£300.00	£300.00	
Interest		£0.01	£0.01	£3.70	£0.37	
Unrepresented chq		£243.99				
Total	£11,201.92	£11,518.01	£72.10	£12,117.71	£11,660.37	
Expenditure						
Insurance	£ 250.00	£ 192.81	£57.19	£192.81	£200.00	
Grass cutting	£ 2,325.00	£ 960.00	£1,365.00	£2,700.00	£2,700.00	
Hedge cutting	£ 500.00	£ 620.00	-£120.00	£620.00	£660.00	
LALC subs/Training	£ 230.00	£ 236.99	-£6.99	£236.00	£250.00	
Audits	£ 70.00	£ 45.00	£25.00	£45.00	£70.00	
Election Charge	£ -	£ -	£0.00	£0.00	£200.00	
Safety Inspection	£ 176.00	£ 140.00	-£140.00	£140.00	£176.00	
Hall Hire	£ 200.00	£ 80.00	£120.00	£120.00	£200.00	
Wages	£ 4,300.00	£ 1,821.12	£2,478.88	£3,067.20	£3,150.00	
Admin Expenses	£ 855.00	£ 389.63	£465.37	£600.00	£750.00	
Walks Leaflet			£300.00	£300.00		
Cllr. Travel expense	£ 20.00	£ -	£20.00	£0.00	£20.00	
S137	£ 30.00	£ -	£30.00	£0.00	£30.00	
Dykes	£ 385.00	£ -	£385.00	£0.00	£385.00	
Contingency (Salary)	£ -	£ -	£0.00	£0.00	£0.00	
Contingency	£ 600.00	£ -	£600.00	£0.00	£600.00	
Moss Clearance	£ 600.00	£ -	£600.00	£1,500.00	£2,000.00	
Defib Hall Rent	£ 10.00	£ -	£10.00	£10.00	£10.00	
Pest Control	£ 125.00	£ -	£125.00	£125.00	£0.00	
Bus Shelter	£ 20.00	£ -	£20.00	£0.00	£20.00	
Shed in Cemetry	£ -	£ -	£0.00	£0.00	£0.00	
Noticeboard	£ 20.00	£ -	£20.00	£0.00	£20.00	
Benches (churchyard and cemete	£ 30.00	£ -	£30.00	£0.00	£30.00	
Maintenance Churchyard	£ -	£ -	£0.00	£0.00	£125.00	
Maintenance Cemetery	£ -	£ -	£0.00	£0.00	£125.00	
MUGA/Playground	£ -	£ 114.19	£0.00	£200.00	£2,000.00	
VAT	£ -	£ 392.35	£0.00	£700.00	£600.00	
Total	£10,746.00	£4,992.09		£10,556.01	£14,321.00	

c/f 1.4.22 15825.65
Plus Income £12,117.71
Less Expenditure -10556.01
Proposed c/f 31.3.23 £17,387.35