Westbury Sub Mendip Parish Council Budget Review							
		Budget	**1st Qtr Review**	**2nd Qtr Review**	**3rd Qtr Review**	**4Qtr review**	**Running**
		2022 to	**01/04/2022 to**	**01/07/2022 to**	**01/10/2022 to**	**01/01/2023 to**	**Totals**
		2023	**30/06/2022**	**30/09/2022**	**31/12/2022**	**31/03/2023**	
Receipts	Precept	11995.00	11995.00				11995.00
	Marquee Hire	100.00					0.00
	Bank Interest	2.00	0.46	1.91	6.84		9.21
	VAT Refund	250.00					0.00
	Other Receipts		3713.00	25.00	323.85		4061.85
	Total Receipts	**12347.00**	**15708.46**	**26.91**	**330.69**		**16066.06**
Expenditure	Clerks Salary	4033.00	671.04	1340.51	1143.68		3155.23
	HMRC	100.00		2.40	70.00		72.40
	Clerks Travel						0.00
	Clerks Training	150.00	20.00	124.96			144.96
	Councillors Training	150.00		125.00	30.00		155.00
	Misc Expenses						
	Clerks Expenses	150.00	14.77	35.97	17.85		68.59
	Web Management	750.00	186.50	834.84			1021.34
	ICO	35.00					0.00
	Internet Security	90.00					
	Insurance	400.00	475.49				475.49
	Grants	3000.00			2230.00		2230.00
	Subscriptions	350.00	36.00	222.82			258.82
	Audit Fees	250.00	234.00				234.00
	Election Fees	2000.00		100.00			100.00
	Advertising Fees						0.00
	Hall Hire	250.00	117.00	38.00	40.00		195.00
	Zoom Costs	175.00	167.86				167.86
	Village Maintenance	1000.00					0.00
	Neighbourhood Plan						0.00
	Defib	2200.00		540.00			540.00
	Legal Costs	4000.00					0.00
	SID	4000.00					0.00
	Village Projects		510.00		1559.32		2069.32
	Total Payments	**23083.00**	**1922.66**	**3364.50**	**3531.53**	**0.00**	**8818.69**