

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	
<u>Receipts</u>	Precept	11995.00	11995.00				11995.00
	Marquee Hire	100.00		25.00			25.00
	Bank Interest	2.00	0.46	1.91	6.81	24.73	33.91
	VAT Refund	250.00					0.00
	Other Receipts		3713.00		323.85		4036.85
	Total Receipts	12347.00	15708.46	26.91	330.66	24.73	16090.76
<u>Expenditure</u>	Clerks Salary	4033.00	671.04	1340.48	1143.68	1040.58	4195.78
	HMRC	100.00		2.40	70.00	44.40	116.80
	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	50.00	118.59
	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		79.25	338.07
	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	40.00	235.00
	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	3364.47	5090.85	1254.23	12142.21