

|                                                 |                      |                            |                            |                                     |                             |                         |
|-------------------------------------------------|----------------------|----------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------|
| Bredenbury Group Parish Council<br>October 2022 | <b>2022-23</b>       |                            |                            |                                     |                             |                         |
| <b>PAYMENTS</b>                                 | <b>Agreed Budget</b> | <b>Expenditure to date</b> | <b>Forecast exp to Y/E</b> | <b>Full year Forecast 2022-2023</b> | <b>Variance from budget</b> | <b>NOTES</b>            |
| Deployment of SIDS                              | <b>£0.00</b>         | £0.00                      | £0.00                      | £0.00                               | £0.00                       | No deployment           |
| Clerk's Net Salary                              | <b>£4,365.00</b>     | £2,476.67                  | £1,888.33                  | £4,365.00                           | £0.00                       | A,M,J,J,A,S,O           |
| Autela Payroll                                  | <b>£210.00</b>       | £115.63                    | £94.37                     | £206.44                             |                             | Q1,Q2                   |
| Clerk's expenses/mileage                        | <b>£80.00</b>        | £0.00                      | £80.00                     |                                     |                             |                         |
| Cllrs mileage/parking expenses                  | <b>£80.00</b>        | £16.25                     | £63.75                     |                                     |                             |                         |
| Donations                                       | <b>£250.00</b>       | £44.69                     | £205.31                    |                                     |                             | Jubilee Medals          |
| Rent for Meeting Room                           | <b>£240.00</b>       | £0.00                      | £240.00                    | £240.00                             | £0.00                       |                         |
| Insurance                                       | <b>£161.44</b>       | £161.44                    | £0.00                      | £161.44                             | £0.00                       | 2022-23                 |
| HALC/NALC Membership & Subs                     | <b>£435.00</b>       | £0.00                      |                            |                                     |                             |                         |
| Data Protection                                 | <b>£35.00</b>        | £35.00                     | £0.00                      | £35.00                              | £0.00                       | 2022-23/DD              |
| Internal Audit fees                             | <b>£280.00</b>       | £240.00                    | £0.00                      | £240.00                             | £40.00                      |                         |
| External Audit Fees                             | <b>£0.00</b>         | £0.00                      | £0.00                      | £0.00                               | £0.00                       | No expenditure          |
| Training HALC Cllr                              | <b>£140.00</b>       | £0.00                      |                            |                                     |                             |                         |
| Website Training/support Eyelid                 | <b>£100.00</b>       | £0.00                      | £100.00                    | £100.00                             |                             |                         |
| Domain name                                     | <b>£90.00</b>        | £0.00                      |                            |                                     |                             |                         |
| Web hosting (HALC)                              | <b>£70.00</b>        | £0.00                      |                            |                                     |                             |                         |
| Parish on Line (GeoXphere)                      | <b>£37.00</b>        | £36.00                     | £0.00                      | £36.00                              | £1.00                       | 2022-23                 |
| IT                                              | <b>£500.00</b>       | £124.97                    | £375.03                    |                                     |                             | Mouse/Printer Inks      |
| Election expenses                               | <b>£500.00</b>       | £0.00                      |                            |                                     |                             |                         |
| Footpath repairs                                | <b>£0.00</b>         | £0.00                      |                            |                                     |                             |                         |
| Road signs                                      | <b>£500.00</b>       | £0.00                      |                            |                                     |                             |                         |
| TRO                                             | <b>£0.00</b>         | £0.00                      |                            |                                     |                             |                         |
| Contingency                                     | <b>£0.00</b>         | £0.00                      |                            |                                     |                             |                         |
| Office sundries/postage                         | <b>£190.00</b>       | £110.70                    | £79.30                     |                                     |                             | Stamps/paper etc        |
| Noticeboards                                    | <b>£50.00</b>        | £0.00                      | £0.00                      | £0.00                               |                             |                         |
| Village Gates                                   | <b>£1,500.00</b>     | £0.00                      |                            |                                     |                             |                         |
| Grit Bins                                       | <b>£300.00</b>       | £0.00                      |                            |                                     |                             |                         |
| SLCC Subs                                       | <b>£110.00</b>       | £0.00                      |                            |                                     |                             |                         |
| Lengthsman                                      | <b>£750.00</b>       | £189.00                    | £561.00                    |                                     |                             | 01-JJ,02-JJ,03-JJ,04-JJ |
| GoToMeeting                                     | <b>£140.00</b>       | £136.80                    | £0.00                      | £136.80                             | £3.20                       | May22-May23             |
| Smartwater                                      | <b>£100.00</b>       | £0.00                      | £0.00                      | £0.00                               | £0.00                       |                         |

|                          |                   |           |                     |  |                 |                   |
|--------------------------|-------------------|-----------|---------------------|--|-----------------|-------------------|
| Traffic Management Group | <b>£150.00</b>    | £0.00     |                     |  |                 |                   |
| Consultant I C           | <b>£0.00</b>      | £195.00   | £195.00             |  | <b>-£195.00</b> | Local PlanBY12/13 |
| Total                    | <b>£11,363.44</b> | £3,882.15 |                     |  |                 |                   |
|                          |                   |           |                     |  |                 |                   |
|                          |                   |           |                     |  |                 |                   |
| <b>Income 2022/2023</b>  |                   |           |                     |  |                 |                   |
| <b>Received from:</b>    | Amount            | Date      | Notes               |  |                 |                   |
| Herefordshire Council    | <b>£4,280.00</b>  | 19.04.22  | Precept 1st payment |  |                 |                   |
| Herefordshire Council    | <b>£4,280.00</b>  | 14.09.22  | Precept 2nd payment |  |                 |                   |
| <b>Total</b>             | <b>£8,560.00</b>  |           |                     |  |                 |                   |