

Bredenbury Group Parish Council February 2023	2022-23					
PAYMENTS	Agreed Budget	Expenditure to date	Forecast exp to Y/E	Full year Forecast 2022-2023	Variance from budget	NOTES
Deployment of SIDS	£0.00	£0.00	£0.00	£0.00	£0.00	No deployment
Clerk's Net Salary	£4,365.00	£4,167.97	£378.94	£4,546.91	-£181.91	A,M,J,J,A,S,O,N,D,J,F
Autela Payroll	£210.00	£219.55	£52.31	£271.86	-£61.86	Q1,Q2,Q3
Clerk's expenses/mileage	£80.00	£16.30	£63.70	£80.00	£0.00	HALC AGM
Cllrs mileage/parking expenses	£80.00	£35.70	£44.30	£80.00	£0.00	Workshop/refresh
Donations	£250.00	£211.86	£38.14	£250.00	£0.00	Jub med/BPS Hiviz/AED
Rent for Meeting Room	£240.00	£217.00	£60.00	£277.00	-£37.00	to Dec 22
Insurance	£161.44	£161.44	£0.00	£161.44	£0.00	2022-23
HALC/NALC Membership & Subs	£435.00	£453.53	£0.00	£453.53	-£18.53	2023-24
Data Protection	£35.00	£35.00	£0.00	£35.00	£0.00	2022-23/DD
Internal Audit fees	£280.00	£240.00	£0.00	£240.00	£40.00	
External Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	No expenditure
Training HALC Cllr	£140.00	£0.00	£0.00	£0.00	£0.00	
Website Training/support Eyelid	£100.00	£100.00	£0.00	£100.00	£0.00	
Domain name	£90.00	£0.00	£90.00	£90.00	£0.00	
Web hosting (HALC)	£70.00	£0.00	£70.00	£70.00	£0.00	Due 2023
Parish on Line (GeoXphere)	£37.00	£36.00	£0.00	£36.00	£1.00	2022-23
IT	£500.00	£124.97	£124.97	£124.97	£375.03	Mouse/Printer Inks
Election expenses	£500.00	£0.00	£0.00	£0.00	£500.00	
Footpath repairs	£0.00	£0.00	£0.00	£0.00	£0.00	
Road signs	£500.00	£0.00	£0.00	£0.00	£500.00	
TRO	£0.00	£0.00	£0.00	£0.00	£0.00	
Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	
Office sundries/postage	£190.00	£110.70	£0.00	£0.00	£79.30	Stamps/paper etc
Noticeboards	£50.00	£0.00	£0.00	£0.00	£50.00	
Village Gates	£1,500.00	£0.00	£1,500.00	£1,500.00	£0.00	
Grit Bins	£300.00	£0.00	£300.00	£300.00	£0.00	
SLCC Subs	£110.00	£112.00	£0.00	£112.00	£110.00	2023-24
Lengthsman	£750.00	£189.00	£561.00	£561.00	£0.00	01-JJ,02-JJ,03-JJ,04-JJ
GoToMeeting	£140.00	£136.80	£0.00	£136.80	£3.20	May22-May23

Smartwater	£100.00	£0.00	£0.00	£0.00	£100.00	
Traffic Management Group	£150.00	£0.00	£150.00	£150.00	£0.00	
Consultant I C	£0.00	£195.00	£0.00	£195.00	-£195.00	Local PlanBY12/13
Total	£11,363.44	£6,762.82	£3,433.36	£9,771.51	£1,264.23	
Income 2022/2023						
Received from:	Amount	Date	Notes			
Herefordshire Council	£4,280.00	19.04.22	Precept 1st payment			
Herefordshire Council	£4,280.00	14.09.22	Precept 2nd payment			
Total	£8,560.00					