

Bredenbury Group Parish Council March 2023 FINAL	2022-23					
PAYMENTS	Agreed Budget	Expenditure to date	Forecast exp to Y/E	Forecast 2022-2023	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	£4,546.91	£0.00	£4,546.91	-£181.91	A,M,J,J,A,S,O,N,D,J,F,M
Autela Payroll	£210.00	£167.94	£69.31	£237.25	-£27.25	Q1,Q2,Q3
Clerk's expenses reduced by Virement £63.70 (Item 7 290323)	£16.30	£16.30	£0.00	£16.30	£0.00	HALC AGM
Cllrs mileage/expenses	£80.00	£35.70	£0.00	£35.70	£44.30	Workshop/refresh
Donations Increased by Virement £63.70 (Item 7 290323)	£313.70	£311.86	£0.00	£311.86	£1.84	Medals/BPS Hiviz/AED
Rent for Meeting Room	£240.00	£274.00	£0.00	£274.00	-£34.00	to March 23
Insurance	£161.44	£161.44	£0.00	£161.44	£0.00	2022-23
HALC/NALC Mbrsh & 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	£140.00	No expenditure
Website support Eyelid	£100.00	£100.00	£0.00	£100.00	£0.00	
Domain name	£90.00	£0.00	£0.00	£90.00	£0.00	No expenditure
Web hosting (HALC)	£70.00	£0.00	£0.00	£0.00	£70.00	Due 2023
Parish on Line (GeoXphere)	£37.00	£36.00	£0.00	£36.00	£1.00	2022-23
IT	£500.00	£124.97	£0.00	£124.97	£375.03	Mouse/Printer Inks
Election expenses	£500.00	£0.00	£0.00	£0.00	£500.00	no expenditure
Footpath repairs	£0.00	£0.00	£0.00	£0.00	£0.00	
Road signs	£500.00	£0.00	£0.00	£0.00	£500.00	No expenditure
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	£110.70	£79.30	Stamps/paper etc
Noticeboards	£50.00	£0.00	£0.00	£0.00	£50.00	No expenditure
Village Gates	£1,500.00	£0.00	£0.00	£0.00	£1,500.00	No expenditure

Grit Bins	£300.00	£0.00	£0.00	£0.00	£300.00	No expenditure
SLCC Subs	£110.00	£112.00	£0.00	£112.00	-£2.00	2023-24
Lengthsman	£750.00	£189.00	£0.00	£189.00	£561.00	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	No expenditure
Traffic Management Group	£150.00	£0.00	£0.00	£0.00	£150.00	No expenditure
HMRC	£0.00	£79.80	£0.00	£79.80	-£79.80	PAYE Q3/Q4
Consultant I C	£0.00	£195.00	£0.00	£195.00	-£195.00	Local PlanBY12/13
Total	£11,363.44	£7,326.95	£69.31	£7,486.26	£3,839.57	
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			
HMRC VTR	£213.02	07.02.23	VAT Reclaim			
Total	£8,773.02					