

Expenditure		Agreed Budget 2022-23	Actual Spend 31.05.2022	Actual Spend 30.09.2022	Actual Spend 30.11.2022	Actual Spend 31.01.2023	Total Spend 31.03.2023
Code	General Administration	93,380.03	17,256.04	41,488.82	52,940.81	64,937.89	0.00
7000	Employee costs	52,000.00	8,447.76	25,362.26	33,321.76	40,583.54	
7006	Employer NI	3,500.00	443.90	1,331.32	1,711.79	2,102.43	
7007	Employer's Pension Contributions	3,000.00	415.02	1,252.00	1,646.84	2,063.80	
	Pension Deficit Payments	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
7500/7	Office costs	10,000.00	1,729.25	3,623.18	5,791.29	7,244.29	
	Meeting costs	2,050.00	0.00	203.10	203.10	292.00	
7503	IT Costs	4,500.00	1,527.02	2,623.02	2,623.02	2,623.02	
7102	Water Rates	52.53	0.00	15.16	15.16	27.07	
7200	Gas & Electricity	630.00	190.08	246.94	193.50	193.50	
7300	Motor Expenses	1,000.00	151.48	368.93	472.35	579.59	
7502	Post & Telephone	560.00	36.93	167.81	265.23	376.38	
7600	Legal & Professional Fees	2,000.00	0.00	0.00	0.00	0.00	
7610	Insurance	2,500.00	1,349.17	1,349.17	1,349.17	1,349.17	
7601	Audit & Accountancy fees	3,587.50	219.00	1,408.50	1,641.00	2,130.50	
8201	Subscriptions	1,800.00	1,491.43	1,673.43	1,673.43	1,895.43	
8203	Learning & Development	5,000.00	55.00	664.00	833.17	2,277.17	
	Open Spaces	56,500.00	586.00	3,148.59	15,963.13	18,062.37	0.00
5005	Tree Maintenance	9,000.00	0.00	0.00	350.00	350.00	
5010/7	Repair & Maintenance	18,000.00	508.00	2,608.60	9,916.03	11,859.27	
5011	Grass Cutting (contract)	6,000.00	0.00	0.00	5,001.11	5,001.11	
	Waste removal	1,500.00	78.00	539.99	695.99	851.99	
	Church Rd Rec Improvements	10,000.00	0.00	0.00	0.00	0.00	
	Littleworth Playing Fields Trust	0.00	0.00	0.00	0.00	0.00	
	St Mary's Churchyard	7,000.00	0.00	0.00	0.00	0.00	
	Traveller incursions	5,000.00	0.00	0.00	0.00	0.00	
	Community	47,000.00	4,000.00	12,746.00	18,153.88	25,758.86	0.00
5000	Newsletter expenditure	14,000.00	0.00	4,809.97	6,109.97	8,999.45	
7015	Neighbourhood Plan	3,000.00	0.00	3,386.03	4,043.91	6,384.41	
3019	Holton Pavillions	3,000.00	0.00	0.00	0.00	0.00	
5015	Highways, Footpaths & Street Furniture	7,500.00	0.00	0.00	0.00	0.00	
5301	Grants S137		0.00	0.00	950.00	950.00	
5302	Community Grants	7,000.00	1,500.00	2,050.00	2,050.00	3,950.00	
5303	Maple Tree Children's Centre	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00	
	Wheatley Info Brochure	0.00	0.00	0.00	0.00	0.00	
	Burial Ground	0.00	0.00	0.00	0.00	0.00	
	Community Transport Initiative	0.00	0.00	0.00	0.00	0.00	
	Village Square	0.00	0.00	0.00	0.00	0.00	
	Community Support scheme (COVID-19)		0.00	0.00	0.00	0.00	
	Youth Support	3,000.00	0.00	0.00	0.00	0.00	
	New Pavilion	1,000.00	0.00	0.00	0.00	475.00	
	Events	3,500.00	631.12	913.08	1,148.38	1,623.28	0.00
	Community Events	2800	631.12	913.08	638.20	1,113.10	
	Celebrating Volunteers	700			510.18	510.18	
	Other expenditure	1,620.00	514.80	597.75	610.85	657.44	0.00
7901	Bank Charges	0.00	16.50	96.15	109.25	155.84	
6200	Publicity	1,000.00	498.30	501.60	501.60	501.60	
	General Expenses	307.50	0.00	0.00	0.00	0.00	
7050	Capital spending	0.00	0.00	0.00	0.00	0.00	
2300	Loans(repayments and interest)	0.00	0.00	0.00	0.00	0.00	
8100	Bad debts	312.50	0.00	0.00	0.00	0.00	
	Election costs	0.00	0.00	0.00	0.00	0.00	
3/1251	Contingency	0.00	0.00	0.00	0.00	0.00	
	Total	198,500.03	22,356.84	57,981.16	88,817.05	111,039.84	0.00

Income		Actual Budget 2022-23	Actual Income 31.05.2022	Actual Income 30.09.2022	Actual Income 31.11.2022	Actual Income 31.03.2021	Total Spend 31.03.2022
	Income	246,582.47	69,718.33	147,701.78	149,180.40	149,665.14	0.00
4000	Newsletter Advertising	14,500.00	204.16	462.48	599.98	691.64	
4001	Newsletter Subscriptions	40.00	0.00	0.00	0.00	0.00	
4002	Allotments	168.00	0.00	63.00	153.00	153.00	
4003	OCC recharge for verges	1,500.00	0.00	0.00	0.00	0.00	
4004	Precept	138,954.47	69,477.00	138,954.00	138,954.00	138,954.00	
4005	Section 106 Contribution	35,000.00	0.00	0.00	0.00	0.00	
4006	Community Infrastructure Levy	1,000.00	0.00	0.00	1,044.41	1,044.41	
4101	Neighbourhood Plan	5,000.00	0.00	7,700.00	7,700.00	7,700.00	
	Pavilion Project Grants	TBC	0.00	0.00	0.00	0.00	
	Grants received	50,000.00	0.00	0.00	0.00	0.00	
4901	Interest	300.00	26.07	456.20	662.91	1,055.99	
4007	Donations	0.00	0.00	50.00	50.00	50.00	
4220	Capital Receipts	0.00	0.00	0.00	0.00	0.00	
4906	Publication scheme & Photocopying	20.00	11.10	16.10	16.10	16.10	
4900	Other Income	100.00	0.00	0.00	0.00	0.00	
	Total	246,582.47	69,718.33	147,701.78	149,180.40	149,665.14	0.00

0.00