

Wardington Parish Council

Expenditure	Budget	Spend to date	Remaining budget
Clerk's Salary & Tax	4970	2777.70	2,192.30
Room Hire	192.9	166.61	26.29
Zoom	110	0.00	110.00
Insurance	450	487.09	- 37.09
Administration	100	39.01	60.99
Bank Charges	132	36.00	96.00
Audit	100	100.00	-
Training	300	0.00	300.00
S137	50	50.00	-
Subscriptions	170	0.00	170.00
Playground Inspection and Maintenance	600	187.33	412.67
Dog Bin Emptying	660	660.66	- 0.66
Grass Cutting	3200	2340.00	860.00
Village Maintenance	500	0.00	500.00
Welcome Pack Printing	150	0.00	150.00
Warbler Printing	1200	650.26	549.74
Other (hedgelaying, Platinum Jubilee)	3000	1058.39	1,941.61
Playground 200 prizes	300	146.20	153.80
Williamscott Acct	0	701.94	- 701.94
Misc	0	500.00	- 500.00
	16,185	3656.41	6,283.71
Total VAT Paid		732.23	
Total Spend to date		4388.64	

Income	Budget	Received to date	
Precept	12,000	12000.00	-
Grants	868	1992.56	- 1,125.00
Warbler Donations and Advertising	300	45.00	255.00
Playground 200 Subs	516	230.00	286.00
VAT Refund	1,293	1264.79	28.17
Fairport	-	1750.00	- 1,750.00
Other Income	-	29.55	- 29.55
	14,977	17311.90	- 2,335.38

Reserves	22-23
General reserve	£14,660.00
Election costs	£1,000.00
Williamscott Acct	£5,407.40
Playground Acct	£6,151.68
Planning Consultancy	£4,000.00
	£31,219.08