

Wardington Parish Council

Spend to budget as at 30.08.23

Expenditure	Budget	Spend to date	Remaining budget
Clerk's Salary & Tax	5,400.00	2230.47	3,169.53
Room Hire	220.00	156.16	63.84
Insurance	500.00	526.20	- 26.20
Administration	100.00	21.50	78.50
Bank Charges	132.00	18.00	114.00
Audit	110.00	100.00	10.00
Training	300.00	50.00	250.00
S137	50.00	0.00	50.00
Subscriptions and donations	100.00	0.00	100.00
Playground Inspection and Maintenance	10,677.78	10677.78	-
Dog Bin Emptying	720.00	340.34	379.66
Grass Cutting	3,200.00	2345.00	855.00
Village Maintenance	750.00	353.30	396.70
Welcome Pack Printing	150.00	0.00	150.00
Warbler Printing	1,430.00	398.00	1,032.00
Other (hedgelaying, Platinum Jubilee, Corona)	1,500.00	188.75	1,311.25
Playground 200 prizes and bank fees	362.00	75.00	287.00
Williamscott Acct	0.00	1107.56	- 1,107.56
Misc	0.00	1851.39	- 1,851.39
	21,824.50	20439.45	5,262.33
Total VAT Paid	1,800.00	3142.49	
Total Spend to date	23,624.50	23581.94	

Income	Budget	Received to date	
Precept	12,000.00	6000.00	6,000.00
Grants	868.00	867.56	0.44
Warbler Donations and Advertising	150.00	0.00	150.00
Playground 200 Subs	510.00	106.00	404.00
VAT Refund	800.00	823.98	- 23.98
Fairport	0.00	1775.00	- 1,775.00
Other Income	60.00	163.73	- 103.73
	14,388.00	9736.27	4,651.73

Reserves	23-24
General reserve	£9,981.22
Election costs	£1,000.00
Williamscott Acct	£6,365.84
Planning Consultancy	£4,000.00
	£21,347.06

*Vired £3877.28 from general reserves
as per PC agreement