

Expenditure	Budget	Balance	June	Allocated	Unallocated	Neighbourhood
	2022/2023		2022	Reserves	Reserves	Funds
General Administration						
Clerk Salary / Employer NI/ Home Working Allowance	£13,972.00	£11,595.62	£2,376.38			
Stationery	£730.00	£642.71	£87.29			
Postage	£403.00	£302.70	£100.30			
Clerk Travel Costs	£518.00	£415.40	£102.60			
Audit Fee (internal)	£300.00					
Audit Fee (external)	£80.00	£13.00	£67.00			
Professional/Legal Fees	£500.00	£500.00	£0.00	£1,000.00		
Insurance	£860.00	£860.00	£0.00			
Meeting Room Hire	£380.00	£347.22	£32.78			
Zoom annual subscription	£120.00					
SALC Subscription	£1,670.00	-£78.08	£1,748.08			
SLCC Subscription	£270.00					
Data Protection	£35.00					
Bank charges	£100.00	£83.50	£16.50			
Communication						
Newsletter and Annual Report	£30.00					
Website	£504.00					
Website and domain name	£49.00					
Notice board maintenance	£400.00					
Training						
Clerk	£600.00					
General (Councillor)	£200.00			£275.00		
Elections	£0.00					
Parish Maintenance						
Street Lights - electricity	£1,065.00	£606.65	£458.35			
Street Lights - repairs	£100.00					

Street Lights - new	£0.00					£2,000.00
Grounds Maintenance - Cemeteries	£3,450.00	£2,739.00	£711.00			
Grounds Maintenance - Green Spaces	£2,205.00	£1,615.50	£589.50			
Donation - Morton closed churchyard	£550.00	-£31.00	£581.00			
Bus Shelter - cleaning	£1,020.00	£850.00	£170.00			
General Repairs	£1,200.00					
Tree maintenance	£500.00					
Litter picking equipment	£0.00					
Hanging baskets	£0.00					
Dog waste/litter bins	£0.00					
Green spaces and infrastructure	£0.00					
Leisure and Community Development						
Play improvements	£0.00					
Cycling and walking facilities	£0.00					
Cycling and walking promotion	£0.00					
Promotion of meeting facilities	£0.00					
Community Support						
Grants	£3,020.00	£2,020.00	£1,000.00			
Grants LGA 1972 S137						
Tony Cheetham Community Service Award	£55.00					
AED				£400.00		
Highways						
Traffic calming	£0.00					£17,500.00
Traffic calming Coed-y-Go	£0.00					£15,000.00
VAS (Treflach)	£0.00					£6,500.00
VAS (Maesbury)	£0.00					£7,500.00
Litter picking equipment	£0.00			£100.00		
Hanging baskets	£0.00			£1,000.00		
Play improvements	£0.00					£10,000.00
Cycling and walking facilities	£0.00					£10,000.00
Cycling and walking promotion	£0.00			£5,000.00		

Dog waste/litter bins	£0.00					£3,000.00
Meeting facilities promotion	£0.00			£2,000.00		
Green spaces and infrastructure	£0.00					£5,000.00
Contingency	£1,000.00	£1,000.00	£0.00			
Net expenditure	£35,886.00		£8,040.78			
VAT			£40.39			
Gross expenditure			£8,081.17			
Income			June			
			2022			
Precept	£33,816.00		£33,816.00			
Cemetery Fees	£2,000.00		£1,850.00			
Interest	£20.00		£62.84			
Donations	£50.00					
Grants received			£1,083.00			
Other						
Sub total	£35,886.00		£36,811.84			
Neighbourhood Fund			£5,471.14			
Total net income	£35,886.00		£42,282.98			
VAT refunds			£1,599.91			
Total income received	£35,886.00		£43,882.89			
RESERVES						
Neighbourhood Fund Projects						£76,500.00
Neighbourhood Funds				£9,775.00	£64,514.00	
General reserves					£102,426.00	
				£253,215.00		
TOTAL RESERVES 31 March 2022						