

	Payment	VAT	Total	
20.03.2023	£300.00	£0.00	£300.00	20.03.2023 Clerks Salary
20.03.2023	£200.00	£0.00	£200.00	20.03.2023 PAYE
23.02.2023	£144.00	£0.00	£144.00	23.02.2023 Clerk Training
14.12.2022	£1,050.00	£210.00	£1,260.00	14.12.2022 Playground Grass Cutting
14.12.2022	£200.00	£0.00	£200.00	14.12.2022 PAYE
01.12.2022	£649.00	£129.80	£778.80	01.12.2022 First Aid Course
24.10.2022	£185.72	£37.14	£222.86	24.10.2022 NAL Socket & Pole
07.10.2022	£1,329.17	£265.83	£1,595.00	07.10.2022 Flood barrier
26.09.2022	£200.00	£0.00	£200.00	26.09.2022 PAYE
26.09.2022	£300.00	£0.00	£300.00	26.09.2022 Clerks Salary
28.07.2022	£228.00	£45.60	£273.60	28.07.2022 Annual Subscription
27.06.2022	£200.00	£0.00	£200.00	27.06.2022 PAYE
22.06.2022	£300.00	£0.00	£300.00	22.06.2022 Clerks Salary
01.06.2022	£2,970.00	£594.00	£3,564.00	01.06.2022 Speed Indicator Device
23.05.2022	£566.03	£0.00	£566.03	23.05.2022 Insurance Premium
11.05.2022	£1,500.00	£0.00	£1,500.00	11.05.2022 Donation for Platinum Jubilee event
11.05.2022	£121.68	£0.00	£121.68	11.05.2022 Balance from TSB events account
10.05.2022	£108.00	£21.60	£129.60	10.05.2022 email hosting
21.04.2022	£200.00	£40.00	£240.00	21.04.2022 Internal Audit

# Berwick St John Parish Council

8 June 2023 (2022-2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Village Hall Broadband			300.00	300.00				300.00	226.00			12.00
2	Insurance			500.00	466.74				500.00	566.03			600.00
4	Office Expenses			100.00					100.00				50.00
5	Hall Rent			150.00					150.00				150.00
6	Training			550.00					550.00	144.00			300.00
7	Subscriptions			350.00	525.32				350.00	509.38			450.00
10	Website			350.00	424.40				350.00	108.00			350.00
11	Flood Matters			100.00					2,000.00	1,329.17			100.00
12	Councillor Expenses			200.00					200.00				100.00
16	Chair's Allowance			100.00	75.00				100.00				100.00
18	Internal Audit			200.00	200.00				200.00	200.00			200.00
21	First Aid			200.00	163.37				200.00	649.00			650.00
22	Clerk's Expenses			100.00	80.00				100.00				
27	Storage rental												
<b>SUB TOTAL</b>				<b>3,200.00</b>	<b>2,234.83</b>				<b>5,100.00</b>	<b>3,731.58</b>			<b>3,062.00</b>

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3	Clerk			2,000.00	2,000.00				2,000.00	1,500.00			2,000.00
<b>SUB TOTAL</b>				<b>2,000.00</b>	<b>2,000.00</b>				<b>2,000.00</b>	<b>1,500.00</b>			<b>2,000.00</b>

# Berwick St John Parish Council

8 June 2023 (2022-2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	VAT Refund 18/19, 19/20, 20/	1,353.07											
23	PAYE Reserve												
26	VAT Refund												
<b>SUB TOTAL</b>		<b>1,353.07</b>											

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
13	Bank Interest		2.02				23.22						
14	Precept	7,300.00	7,300.00			7,300.00	7,300.00					7,500.00	
24	Wiltshire Council Grant						1,770.00						
25	Closing TSB account balance						326.35						
<b>SUB TOTAL</b>		<b>7,300.00</b>	<b>7,302.02</b>			<b>7,300.00</b>	<b>9,419.57</b>					<b>7,500.00</b>	

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9	SID			4,000.00					4,000.00	3,415.72			
19	Village Hall Car Park			400.00					400.00	80.00			400.00
20	Property Maintenance			300.00	843.94				300.00				300.00
<b>SUB TOTAL</b>				<b>4,700.00</b>	<b>843.94</b>				<b>4,700.00</b>	<b>3,495.72</b>			<b>700.00</b>

# Berwick St John Parish Council

8 June 2023 (2022-2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Play Area		Last Year 2021 - 2022				Current Year 2022-2023					Next Year 2023-2024		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	Playground			1,200.00	980.00				1,200.00	1,136.00			1,200.00
<b>SUB TOTAL</b>				<b>1,200.00</b>	<b>980.00</b>				<b>1,200.00</b>	<b>1,136.00</b>			<b>1,200.00</b>

S137		Last Year 2021 - 2022				Current Year 2022-2023					Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
17	S137			500.00				500.00	1,621.68			500.00
<b>SUB TOTAL</b>				<b>500.00</b>				<b>500.00</b>	<b>1,621.68</b>			<b>500.00</b>

### Summary

<b>TOTAL</b>	<b>8,653.07</b>	<b>7,302.02</b>	<b>11,600.00</b>	<b>6,058.77</b>	<b>7,300.00</b>	<b>9,419.57</b>		<b>13,500.00</b>	<b>11,484.98</b>		<b>7,500.00</b>	<b>7,462.00</b>
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