

COLD ASTON PARISH COUNCIL

<u>BUDGET/ACTUAL ANALYSIS 31/10/21</u>	<u>BUDGET</u>	<u>Y TO DATE</u>	<u>2022/23</u>	
PRECEPT	4335	4335	4552	
inter acc transfer (reserves)		0		
allotment income	190	0	240	
INCOME	<u>4525</u>	<u>4335</u>	<u>4792</u>	
EMPLOYMENT COSTS	2350	1341	2517	
HIRE OF VENUE	25	0	25	
SUBSCRIPTIONS	175	68	175	
AUDIT	250	0	250	
INSURANCE	380	357	380	
USE OF HOME / mileage/ stationery etc	440	330	450	
WEBSITE /PAYROLL COSTS	100	117	150	
GRASS MOWING	1300	924	1300	
ALLOTMENTS expenditure	190	172	240	Balance to earmark reserves
TRAINING	0	0	250	
MAINTENANCE OF ASSETS	250	125	250	Balance to earmark reserves
TREES	850	0	850	Balance to earmark reserves
Newsletters			<u>250</u>	
EXPENDITURE YEAR TO DATE TOTALS			<u>7087</u>	
reserves (deficit)	<u>-1785</u>		-2295	From reserves
totals	<u>4525</u>		<u>4792</u>	

Budget /precept for 2022/23

If the above expenditure was spent as agreed – budget deficit would be £2295

Council are mindful if it is realistic to take this level of expenditure from reserves on an ongoing basis

