

## Governance budget monitor 2022/23

Transactions between 01/04/22 and 05/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

### INCOME

Code	Description	2022/23 budget for precept	Receipts to date	difference from budget
600	CIL Income	£2,500.00	£2,392.70	-£107.30

### EXPENDITURE

Code	Description	2022/23 budget for precept	Expense to date	difference from budget
2005	Health & Safety Budget	£500.00	£0.00	£500.00
2006	General Council	£500.00	£0.00	£500.00
2010	Website	£1,350.00	£1,135.00	£215.00
2015	Finance Software	£750.00	£665.50	£84.50
2020	Library	£9,000.00	£183.02	£8,816.98
2025	Office	£10,000.00	£940.49	£9,059.51
	total, expenditure	£22,100.00	£2,924.01	£19,175.99

### Earmarked Reserves:

CIL at 31.3.22	£5,059.80	(does not include in-year)
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NB CIL funds must be spent within 5 years of receipt

rec'd May 2020	£828.00
rec'd Nov 2020	£1,429.00
rec'd Apr 2021	£2,802.80
total, Earmarked Reserves	£5,059.80
rec'd Apr 2022	£2,392.70
total CIL available	£7,452.50