

| Quarterly Budget                        | Actual Spend<br>2021-22 | Budget Spend<br>for 2022-23 | Spend so far to<br>end Dec 2022 |
|---|-------------------------|-----------------------------|---------------------------------|
| <b>Admin</b>                            |                         |                             |                                 |
| Subscriptions                           | £84.00                  | £200.00                     | £134.99                         |
| Audit                                   | £290.00                 | £305.00                     | £290.00                         |
| Venue Hire                              | £215.99                 | £650.00                     | £0.00                           |
| Office Expenses                         | £63.85                  | £95.00                      | £78.99                          |
| Insurance                               | £271.32                 | £300.00                     | £366.02                         |
| Application Costs                       | £0.00                   | £30.00                      | £0.00                           |
| <b>Salaries &amp; Expenses</b>          |                         |                             |                                 |
| Clerk's Salary & HMRC                   | £2,537.64               | £2,994.00                   | £1,860.40                       |
| Clerk's Expenses & Mileage              | £111.24                 | £129.00                     | £136.44                         |
| Travel Costs                            | £0.00                   | £0.00                       | £0.00                           |
| Payroll Services                        | £60.00                  | £63.00                      | £66.00                          |
| <b>Environmental Maintenance</b>        |                         |                             |                                 |
| Trees                                   | £0.00                   | £100.00                     | £0.00                           |
| Grass Cutting                           | £0.00                   | £100.00                     | £0.00                           |
| Footpath & Land Maintenance             | £0.00                   | £200.00                     | £1,766.00                       |
| Litter Picking Equipment                | £0.00                   | £0.00                       | £235.91                         |
| <b>Infrastructure/Asset Maintenance</b> |                         |                             |                                 |
| Repairs & General Maintenance           | £0.00                   | £50.00                      | £25.04                          |
| Seats                                   | £0.00                   | £50.00                      | £0.00                           |
| Signs                                   | £120.00                 | £50.00                      | £0.00                           |
| Noticeboards                            | £17.00                  | £50.00                      | £0.00                           |
| <b>Training</b>                         |                         |                             |                                 |
| Training                                | £86.07                  | £180.00                     | £30.00                          |
| <b>Miscellaneous</b>                    |                         |                             |                                 |
| AGM Expenses                            | £0.00                   | £50.00                      | £34.80                          |
| Election Expenses                       | £0.00                   | £100.00                     | £0.00                           |
| Website Hosting                         | £615.99                 | £137.00                     | £125.99                         |
| Medical Equipment                       | £189.95                 | £322.00                     | £54.95                          |
| <b>Grants</b>                           |                         |                             |                                 |
| Annual Grant to Church Fabric Fund      | £0.00                   | £0.00                       | £0.00                           |
| <b>Total</b>                            | <b>£4,663.05</b>        | <b>£6,155.00</b>            | <b>£5,205.53</b>                |

Paid for with grant & CIL  
Paid for with grant money

Defib Pads