WHISSENDINE PARISH COUNCIL Commitments and budget comparison 2022-23

									YTD	Full year	
	Apr-22	May-22	Jun-22	Jul-22	Sep-22	Oct-22	Nov-22	Dec-22			
opening balance	0.00										
income	31365.96										
total	31365.96										
Donations & charities											3500
subscriptions	429.20								429	.20	450
training											100
office expenses	70.00								70	.00	680
professional fees											1010
Banks maintenance	190.32								190	.32	3000
election costs											0
street lighting											1500
Neighbouhood Plan											4000
Queen's Jubilee											1972
total variable costs	689.52								689	.52	16212
	22.42.47								22.42		40000
salaries	2340.47								2340	4/	10000
insurance	2240 47								22.40	4-7	800
total fixed costs	2340.47								2340	4/	10800
village magazine											2000
long clawson charity										Net nil	
parish property											1000
graveyard provision											900
play/youth facilities											0
road safety	0.00								•	00	2000
total project	0.00								U	.00	5900
total costs	3029.99								3029	.99 3	2,912.00
reconciliation	28335.97										