WHISSENDINE PARISH COUNCIL

Commitments and budget comparison 2022-23

	Apr-22	May-22	Jun-22	Jul-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD	Full year
opening balance	0.00	28325.97	31250.78	34533.74	32107.28	29248.42	25599.63	24348.04	21751.69		
income	31365.96	8982.40	4349.00	1025.00	20.00			-20.00			
total	31365.96	37308.37	35599.78	35558.74	32127.28	29248.42	25599.63	24328.04	21751.69		
Donations & charities		1650.00					350.00			2000.00	3500
subscriptions	429.20									429.20	450
training								90.00	45.00	135.00	100
office expenses	80.00	8.00	9.00	142.99	179.99	8.00	8.00	32.99		468.97	680
professional fees			184.80	348.00	240.00					772.80	1010
Banks maintenance	190.32	285.48	792.24	423.48	454.44	285.48	285.48			2716.92	3000
election costs											0
street lighting							318.11	2090.87		2408.98	1500
Neighbouhood Plan		30.00		74.00				39.00		143.00	4000
Queen's Jubilee		2237.99								2237.99	2997
total variable costs	699.52	4211.47	986.04	988.47	874.43	293.48	961.59	2252.86	45.00	11312.86	16212
salaries	2340.47	110.98	80.00	2287.99	167.50	2274.66	80.00	70.00		7411.60	10000
insurance		835.14								835.14	800
total fixed costs	2340.47	946.12	80.00	2287.99	167.50	2274.66	80.00	70.00	0.00	8246.74	10800
village magazine									2000.00	2000.00	2000
long clawson charity											Net nil
parish property						919.85	210.00	253.49		1383.34	1000
graveyard provision		900.00								900.00	900
play/youth facilities				175.00	1836.93	160.80				2172.73	0
road safety											2000
total project	0.00	900.00	0.00	175.00	1836.93	1080.65	210.00	253.49	2000.00	6456.07	5900
total costs	3039.99	6057.59	1066.04	3451.46	2878.86	3648.79	1251.59	2576.35	2045.00	26015.67	32,912.00
reconciliation	28325.97	31250.78	34533.74	32107.28	29248.42	25599.63	24348.04	21751.69	19706.69		