## WHISSENDINE PARISH COUNCIL Commitments and budget comparison 2022-23

									YTD	Full year	
	Apr-23	May-23	Jun-23	Jul-23	Sep-23	Oct-23	Nov-23	Dec-23			
opening balance	0.00										
income	34210.00										
total	34210.00										
Donations & charities											3500
subscriptions	396.02								:	396.02	475
training											250
office expenses	8.00									8.00	680
professional fees											1180
Banks maintenance											3000
election costs											1000
street lighting											4000
Neighbouhood Plan											0
total variable costs	404.02								•	404.02	14085
	204.4.25								2.	044 25	44000
salaries	2014.25								20	014.25	11000
insurance total fixed costs	2014.25								24	014.25	935 11935
village magazine	2014.25								20	014.25	2000
long clawson charity											Net nil
parish property											300
graveyard provision											900
play/youth facilities											0
Community buildings											5000
total project	0.00										8200
total costs	2418.27								24	418.27	34,220.00
reconciliation	31791.73										