| Council name Wickhambrook Parish Council Bank account UT Current Account | ncil | Bank account UT Inst | ant Access | T -1-1 |
|--|------------------|--|-------------------------------------|----------------------|
| Balance per bank statement at 31/01/2023 | 21,898.94 | Balance per bank statement at 31/01/2023 | 19,003.52 | Total £ 40,902.46 |
| TOTAL NET BANK BALANCES AT 31/01/2023 | 21,898.94 | TOTAL NET BANK BALANCES AT 31/01/2 | 2023 19,003.52 | £ 40,902.46 |
| Opening_balance | 9,460.77 | Opening_balance | 29,367.83 | £ 38,828.60 |
| Total receipts | 59,889.63 | Total receipts | 103.52 | £ 59,993.15 |
| Total payments | -57,919.29 | Total payments | | -£ 57,919.29 |
| Total transfers | 10,467.83 | Total transfers | -10,467.83 | £- |
| Closing balance per cash book (must equal net bank balanc | es abo 21,898.94 | Closing balance per cash book (must equ | ual net bank balances abo 19,003.52 | £ 40,902.46 |

Wickhambrook Parish Council Balance at 31 January 2023

| Openin | g Balance as at 01.04.2021 | | | | | UTB C | urrent ** 931 | UTB I | SA **944 | Tota | al |
|----------|--|-----------|---|------------|-----------------------|-------|---------------|-------|-----------|------|-----------|
| Unity Tr | ust Bank Current**931 | | £ | 9,460.77 | | £ | 9,460.77 | | | £ | 9,460.77 |
| Unity Tr | ust ISA **944 | | £ | 29,367.83 | | | | £ | 29,367.83 | £ | 29,367.83 |
| | Total | l: | £ | 38,828.60 | | £ | 9,460.77 | £ | 29,367.83 | £ | 38,828.60 |
| | | | | | | | | | | | |
| | Less Payments for 1 April - 30 June 2022 | £23,715.0 | 4 | | | £ | 23,715.04 | £ | - | £ | 23,715.04 |
| | Less Payments for 1 July - 30 September 2022 | £9,624.7 | 5 | | | £ | 9,624.75 | £ | - | £ | 9,624.75 |
| | Less Payments for 1 October - 31 December 2022 | £16,384.6 | 8 | | | £ | 16,384.68 | £ | - | £ | 16,384.68 |
| | Less Payments for 1 January 2022 - 31 March 2023 | £8,194.8 | 2 | | | £ | 8,194.82 | £ | - | £ | 8,194.82 |
| | | | | | Internal Transfer Out | £ | 7,035.00 | £ | 17,502.83 | £ | 24,537.83 |
| | | | £ | 57,919.29 | | £ | 64,954.29 | £ | 17,502.83 | £ | 82,457.12 |
| | | | | | | | • | | | | |
| | Plus Receipts for 1 April - 30 June 2022 | £39,848.6 | 7 | | | £ | 39,835.14 | £ | 13.53 | £ | 39,848.67 |
| | Plus Receipts for 1 July - 30 September 2022 | £15,749.4 | 9 | | | £ | 15,720.89 | £ | 28.60 | £ | 15,749.49 |
| | Plus Receipts for 1 October - 31 December 2022 | £2,670.1 | 0 | | | £ | 2,608.71 | £ | 61.39 | £ | 2,670.10 |
| | Plus Receipts for 1 January 2022 - 31 March 2023 | £1,724.8 | 9 | | | £ | 1,724.89 | £ | - | £ | 1,724.89 |
| | | | | | Internal Transfer In | £ | 17,502.83 | £ | 7,035.00 | £ | 24,537.83 |
| | | | £ | 59,993.15 | | £ | 77,392.46 | £ | 7,138.52 | £ | 84,530.98 |
| | | | £ | 40,902.46 | | £ | 21,898.94 | £ | 19,003.52 | £ | 40,902.46 |
| | | | | | | | • | | | | • |
| | Represented by | | | | | | | | | | |
| | Bank Reconciliation | | | | | | | | | | |
| | | | | | | | | | | | |
| | Balances as at 31 January 2023 | | | | | | | | | | |
| | Unity Trust Current Account **931 | | | £21,898.94 | | | | | | | |
| | Less payments issued but not cashed | £ - | | | | | | | | | |
| | Plus receipts not shown on bank account | £0.0 | 0 | | | | | | | | |
| | | 2010 | • | | | | | | | | |
| | Unity Trust IS Account **944 | | £ | 19,003.52 | | | | | | | |
| | , | | - | | | | | | | | |
| | | | | | | | | | | | |

 Balance at 31 December 2022
 £40,902.46

Variation £ -

| | | | justed | | | | | | | |
|--|--|---|----------------|---|-------------------------|-----------------------------------|---|--|--|--|
| | Opening Balance Budget | reserves Bud | dget | £ 42,277.13 January | £ 40,902.46 February | £ 40,902.46 March | £ 40,902.46 Actual | Against Budget | % Variance | % Variance Against Month 10 |
| dministration | | | | - | - | | | | | - |
| erk/RFO Salary | 12,741.0 | | 13,416.00 | 1,094.71 | | | £ 11,386.46 | -2,029.54 | | 101.85% |
| aff Contingency erk/RFO Mileage and Subsistance | 0.0 | | 0.00 566.00 | 0.00 90.13 | | | £ - £ 438.30 | 0.00 | | 92.93% |
| fice Supplies | 1,000.0 | | 1,000.00 | 20.06 | | | £ 504.78 | -127.70 | | 60.57% |
| rvices and Supplies | 1,000.0 | | 1,000.00 | 0.00 | | | £ 332.17 | -453.22 | | 39.86% |
| eting Room Hire | 260.0 | | 260.00 | 10.00 | | | £ 243.75 | -16.25 | | 112.50% |
| rish Insurance | 1,200.0 | | 1,200.00 | 0.00 | | | £ - | -1,200.00 | | 0.00% |
| bscriptions | 460.0 | | 460.00 | 0.00 | | | £ 558.85 | | | 145.79% |
| dit | 550.0 | | 550.00 | 0.00 | | | £ 592.00 | 42.00 | | 129.16% |
| lining | 525.0 | ι | 525.00 | 0.00 | | | £ 56.00 | -469.00 | 10.67% | 12.80% |
| ining Mileage | 0.0 |) | 0.00 | 0.00 | | | £ - | 0.00 | | |
| ction Costs | 0.0 | | 0.00 | 0.00 | | | £ - | 0.00 | | |
| ta Protection Legislation | 35.0 | | 35.00 | 0.00 | | | £ 35.00 | | | 120.00% |
| IRC/NI Contributions | 98.0 | | 588.00 | 0.00 | | | £ 1,653.67 | 1,065.67 | | 337.48% |
| ision Contributions | 250.0 | | 780.00 | 46.72 | | | £ 545.76 | | | 83.96% |
| ninistration of Pension Contributions | 100.0 | | 100.00 | 0.00 | | | £ 129.00 | 29.00 | | |
| tal Administration | 18,785.0 | -1,695.00 | 20,480.00 | £ 1,261.62 | ± · | <u>.</u> . | £ 16,475.74 | -4,004.26 | 80.45% | 96.54% |
| rvices ctricity - Chapel of Rest | 180.0 | | 180.00 | | | | £ 121.69 | -58.31 | 67.61% | 81.13% |
| tricity - Chapel of Rest ter - Bowling Green | 180.0 | | 180.00 | 12.22 | | | £ 121.69 £ 157.10 | -58.31 7.10 | | 81.13% |
| ter - Bowling Green DR - Cemetery | 0.0 | | 0.00 | 0.00 | | | £ 157.10 £ - | 0.00 | | 125.68% |
| bsite | 1.300.0 | | 1.300.00 | 0.00 | | | £ 1.208.00 | -92.00 | | 111.51% |
| ine and Internet Services | 280.0 | | 280.00 | 18.33 | | | £ 183.84 | -96.16 | | 78.79% |
| rosoft Office Subscriptions | 636.0 | | 636.00 | 40.50 | | | £ 520.50 | -115.50 | | 98.21% |
| netery Software | 270.0 | | 270.00 | 0.00 | | | £ 197.00 | -73.00 | | 87.56% |
| er Software Subscriptions | 150.0 | 3 | 150.00 | 0.00 | | | £ 213.76 | 63.76 | 142.51% | 171.01% |
| k Service Charge - Unity Trust | 72.0 |) | 72.00 | 0.00 | | | £ 54.00 | -18.00 | 75.00% | 90.00% |
| tal Services | 3,038.00 | , | 3,038.00 | £ 71.05 | £ - | £ - | £ 2,655.89 | -382.11 | 87.42% | 104.91% |
| | Budget | | | January | February | March | Actual | Against Budget | | % Variance Against Month 10 |
| ates | | | | | | | | 0.00 | | |
| unds Contract | 14,500.0 |) | 14,500.00 | 0.00 | | | £ 12,470.00 | -2,030.00 | 86.00% | 103.20% |
| reation Ground | 0.0 | | 0.00 | 0.00 | | | £ 40.00 | 40.00 | | |
| Acres | 750.0 | د | 750.00 | 0.00 | | | £ - | -750.00 | 0.00% | 0.00% |
| e Surgery | 750.0 |) | 750.00 | 0.00 | | | £ 660.00 | -90.00 | 88.00% | 105.60% |
| netery and Churchyard | 500.0 |) | 500.00 | 450.00 | | | £ 1,321.82 | 821.82 | 264.36% | 317.24% |
| ground - Cemetery Road | 750.0 | 0 -663.68 | 1,413.68 | 0.00 | | | £ 1,278.80 | -134.88 | 90.46% | 108.55% |
| yground - Bury Road | 250.0 |) | 250.00 | 0.00 | | | £- | -250.00 | 0.00% | 0.00% |
| GA and SP Maintenance | 1,000.0 |) | 1,000.00 | 0.00 | | | £ 1,697.93 | 697.93 | 169.79% | 203.75% |
| ens | 750.0 | | 750.00 | 0.00 | | | £ 465.00 | -285.00 | 62.00% | 74.40% |
| & Dog Waste | 1,000.0 |) | 1,000.00 | 0.00 | | | £ 775.15 | -224.85 | 77.52% | 93.02% |
| rish Notice Board | 0.0 |) | 0.00 | 0.00 | | | £ - | 0.00 | | |
| s Shelter | 0.0 | | 0.00 | 0.00 | | | £ - | 0.00 | | |
| Ihways - Grit Bins | 75.0 | | 75.00 | 0.00 | | | £. | -75.00 | | 0.00% |
| ety and Security | 1,135.0 | | 1,135.00 | 0.00 | | | £ - | -1,135.00 | 0.00% | 0.00% |
| tal Estates | 20,325.0 | , | 20,325.00 | £ 450.00 | £. | £ - | £ 18,708.70 | -1,616.30 | 92.05% | 110.46% |
| | 325.00 Budget | | | January | February | March | Actual | Against Budget | % Variance | % Variance Against Month 9 |
| nations & Grants | | | | | | | | | | |
| ints - Local Support and Village Organ | 750.0 | | 1,430.00 | 0.00 | | | £ 1,105.00 | -325.00 | | 92.73% |
| ic Event | 0.0 | | 745.00 | 0.00 | | | £- | -745.00 | | 0.00% |
| aritable Donations | 250.0 | | 450.00 | 0.00 | | | £ 250.00 | -200.00 | | 66.67% |
| nmunity Engagement | 250.0 | | 250.00 | 0.00 | | | | -250.00 | | 0.00% |
| tal Donations & Grants | 1,250.00 | -1,625.00 | 2,875.00 | £ | £. | £ - | £ 1,355.00 | | | 56.56% |
| ner Payments | | | | | | | | 0.00 | | |
| ycling Grant to MSC | 0.0 | | 0.00 | 0.00 | | | £ 1,348.60 | 1,348.60 | | |
| cellaneous Payments | 0.0 | | 0.00 | 0.00 | - | - | £ - | 0.00 | | |
| al Other Payments | 0.0 | , | 0.00 | | £ - | £ - | £ 1,348.60 | | | |
| | Budget | | | January | February | March | Actual | Against Budget | % Variance | % Variance Against Month 10 |
| pjects | | | | | | | | | | |
| ghbourhood Plan | 8,500.0 | | 8,500.00 | 0.00 | | | £ 5,970.88 | -2,529.12 | | 84.29% |
| netery Extension Project | 500.0 | | 500.00 | 0.00 | | | £ - | -500.00 | | 0.00% |
| hways - Road Safety | 1,750.0 | | 1,750.00 | 0.00 | | | £ 979.00 | -771.00 | | 67.13% |
| en Project - MUGA and SP Replacement ish Lands | 5,000.0 | | 5,000.00 | 0.00 | | | £ - | -5,000.00 | | 0.00% |
| ish Lands ish Groundworks (Drainage) | 1,500.0 | | 1,500.00 | 0.00 | | | £ - | -1,500.00 | | 0.00% |
| | 2,750.0 | | 2,750.00 | 0.00 | | | £ 2,450.00 | -300.00 | | 106.91% |
| | 1,250.0 | | | 0.00 | | | - · | | | |
| | 21 250 0 | | | A *** | £ - | £ - | £ 0 200 co | 11 000 13 | | 53.08% |
| | 21,250.00 |) | 21,250.00 | 0.00 | £- | £ - | £ 9,399.88 | -11,850.12 | 44.25% | |
| al Projects | 21,250.0 |) | | 0.00 | £. | £ - | £ 9,399.88 | -11,850.12 | 44.23 % | |
| cellaneous Payments | 21,250.0 |) | | 0.00_ | £- | £ - | £ 9,399.88 | -11,850.12 | | |
| netery Refurbishment tal Projects cellaneous Payments cycling Grant (Indicative £2,500) T | 21,250.0 | | | 0.00 £ 106.39 | £. | £- | | -11,850.12 | | |
| tal Projects cellaneous Payments cycling Grant (Indicative £2,500) | <u>21,250.01</u> 64,648.01 | | 21,250.00 | £ 106.39 | £ - | £ - | £ 9,399.88 £ 5,894.98 £ 57,919.29 | | | . 107.51% |
| al Projects cellaneous Payments cycling Grant (Indicative £2,500) T | | | | £ 106.39 | £ - | - | £ 5,894.98 | 5,894.98 | 89.59% | 107.51% |
| al Projects zelaneous Payments ycling Grant (Indicative £2,500) f al Payments | | | 21,250.00 | £ 106.39 | £ - £ - February | - | £ 5,894.98 | 5,894.98 | 89.59% | . 107.51% % Variance Against Month |
| al Projects ellaneous Payments cycling Grant (Indicative £2,500) f al Payments elipts | 64,648.01 | | 21,250.00 | £ 106.39 £ 1,889.06 | £ - | £ - | £ 5,894.98 £ 57,919.29 | <u>5,894.98</u> <u>-6,728.71</u> 0.00 | 89.59% % Variance | |
| al Projects elianeous Payments ycling Grant (Indicative £2,500) r Payments elpts cept | 64,648.01 | | 21,250.00 | £ 106.39 £ 1,889.06 | £ - | £ - | £ 5,894.98 £ 57,919.29 | 5,894.98 -6,728.71 0.00 Against Budget 0.00 | 89.59% | % Variance Against Month |
| al Projects elaneous Payments cycling Grant (Indicative £2,500) f al Payments elpts cept est | 64,648.01 Budget | 0 | 21,250.00 | £ 106.39 £ 1,889.06 | £ - | £ - | £ 5,894.98 £ 57,919.29 Actual | 5,894.98 -6,728.71 0.00 Against Budget 0.00 0.00 | 89.59% % Variance 100.00% | % Variance Against Month |
| al Projects ellaneous Payments ycling Grant (Indicative £2,500) al Payments eipts cept al Precept | 64,648.01 Budget 38,413.01 | 0 | 21,250.00 | £ 106.39 £ 1,889.06 January | £ February | £ - March £ - | <u>£ 5,894.98</u> <u>£ 57,919.29</u> Actual <u>£ 38,413.00</u> | 5,894.98 -6,728.71 0.00 Against Budget 0.00 0.00 | 89.59% % Variance 100.00% 100.00% | % Variance Against Month |
| al Projects vilianeous Payments ycling Grant (Indicative £2,500) r al Payments zeipts cept al Precept al Precept tetries | 64,648.01 Budget 38,413.01 |)) | 21,250.00 | £ 106.39 £ 1,889.06 January | £ February | £ - March £ - | <u>£ 5,894.98</u> <u>£ 57,919.29</u> Actual <u>£ 38,413.00</u> | 5,894.98 -6,728.71 0.00 Against Budget 0.00 0.00 0.00 0.00 | 89.59% % Variance 100.00% | % Variance Against Month 120.00% 120.00% |
| al Projects zilaneous Payments ycling Grant (Indicative £2,500) T al Payments septs expt al Precept al Precept exteries | 64,648,01 Budget 38,413,0 38,413,01 | • • | 21,250.00 | £ 106.39 £ 1,889.06 January | £ February | £ - March £ - | <u>£ 5,894.98</u> <u>£ 57,919.29</u> Actual <u>£ 38,413.00</u> <u>£ 38,413.00</u> | 5,894,98 -6,728.71 0.00 Against Budget 0.00 0.00 0.00 0.00 0.00 | 89.59% % Variance 100.00% 99.00% | % Variance Against Month 120.00% 120.00% 118.80% |
| al Projects zelaneous Payments yoling Grant (Indicative £2,500) T al Payments selpts cept apt al Procept neteries settries a Coemteries | 64,648.04 Budget 38,413.04 38,413.04 2,500.00 | • • | 21,250.00 | £ 106.39 £ 1,889.06 January £ - | £ - February £ - | <u>د</u> - March <u>د</u> - | <u>£</u> 5,894.98 <u>£</u> 57,919.29 Actual <u>£</u> 38,413.00 <u>£</u> 38,413.00 <u>£</u> 2,475.00 | 5,894,98 -6,728.71 0.00 Against Budget 0.00 0.00 0.00 0.00 0.00 | 39.59% % Variance 100.00% 100.00% 99.00% | % Variance Against Month 120.00% 120.00% 118.80% |
| al Projects elleneous Payments scienceous Payments al Payments alpts cept al Precept neteries elteries al Cemeteries er Receipts | 64,648.04 Budget 38,413.04 38,413.04 2,500.00 | <u>)</u>)) | 21,250.00 | £ 106.39 £ 1,889.06 January £ - | £ - February £ - | <u>د</u> - March <u>د</u> - | <u>£</u> 5,894.98 <u>£</u> 57,919.29 Actual <u>£</u> 38,413.00 <u>£</u> 38,413.00 <u>£</u> 2,475.00 | 5,894.98 -6,728,71 0.00 Against Budget 0.00 -0.00 0.00 0.00 0.00 0.00 -25.00 | 89.59% % Variance 100.00% 100.00% 99.00% | % Variance Against Month 120.00% 120.00% 118.80% |
| al Projects zilaneous Payments ycling Grant (Indicative £2,500) r al Payments sejets cept al Procept teteries al Cencteries er Receipts pl Rent | 64,648.01 Budget 38,413.0 2,500.0 2,500.0 | • • • | 21,250.00 | £ 106.39 £ 1,889.06 January £ - | £ - February £ - | <u>د</u> - March <u>د</u> - | £ 5,894.98 £ 57,919.29 Actual £ £ 38,413.00 £ 38,413.00 £ 2,475.00 £ 2,475.00 | 5,894.98 -6,728.71 0.00 Against Budget 0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 | 89.59% % Variance 100.00% 100.00% 99.00% 99.00% 0.00% | % Variance Against Month 120.00% 120.00% 118.80% 118.80% 0.00% |
| al Projects allaneous Payments scillaneous Payments scipts cept al Payments scipts cept al Procept neteries al Conneteries eteries al Conneteries pel Rent Land Rents | 64,648.04 Budget 38,413.04 2,500.04 2,500.04 10.0 | 0 0 0 0 | 21,250.00 | <u>£</u> 106.39 <u>£</u> 1,889.06 January <u>£</u> - <u>£</u> - | £ - February £ - | <u>د</u> - March <u>د</u> - | £ 5,894.98 £ 57,919.29 Actual £ 38,413.00 £ 38,413.00 £ 2,475.00 £ 2,475.00 £ - | 5,894,98 -6,728,71 0,00 - 0,00 - 0,00 - 0,00 - 25,00 25,00 25,00 - 0,00 - 0,00 - 0,00 - 0,00 | 89.59% % Variance 100.00% 99.00% 99.00% 0.00% 50.00% | % Variance Against Month 120.00% 120.00% 118.80% 118.80% 0.00% 60.00% |
| al Projects stelaneous Payments ycling Grant (Indicative £2,500) r al Payments septs cept al Precept al Precept setterise al Centeries er Receipts pel Rent multiple Rent serts | 64,648.07 Budget 38,413.07 2,500.0 2,500.0 10.0 40.0 | 0 0 0 0 0 | 21,250.00 | <u>£</u> 106.39 <u>£</u> 1,889.06 January <u>£</u> - <u>£</u> - | £ - February £ - | <u>د</u> - March <u>د</u> - | £ 5,894.98 £ 57,919.29 Actual £ 38,413.00 £ 38,413.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 | 5,894,98 -6,728,71 0,00 Against Budget 0,00 -0,00 -0,00 -0,00 -0,00 -25,00 -25,00 -25,00 -10,00 -10,00 -20,00 | 89.59% % Variance 100.00% 99.00% 99.00% 0.00% 5.00% 0.00% | % Variance Against Month 120.00% 120.00% 118.80% 118.80% 60.00% 60.00% |
| al Projects elaneous Payments ycling Grant (Indicative £2,500) r al Payments eipts eipts eipts eipt eteries al Gemeteries eteries al Gemeteries eteries al Gemeteries eteries al Gemeteries eteries ela Rent und Rents leaves (Intrest | 64,648.04 Budget 38,413.04 2,550.04 2,550.04 10.0 40.05 50.05 | 0 0 0 0 0 0 | 21,250.00 | <u>£</u> 106.39 <u>£</u> 1,889.06 January <u>£</u> - <u>£</u> - | £ - February £ - | <u>د</u> - March <u>د</u> - | £ 5,894.98 £ 57,919.29 Actual | 5,894,98 -6,728,71 0,00 Against Budget 0,00 -0,00 -0,00 -25,00 -25,00 -3,000 -10,00 -3,000 -3,000 -3,000 -3,000 | 39.59% % Variance 100.00% 99.00% 99.00% 0.00% 50.00% 0.00% 207.04% | % Variance Against Month 120.00% 120.00% 118.80% 118.80% 60.00% 60.00% |
| al Projects zelaneous Payments sycling Grant (Indicative £2,500) T al Payments | 54,648.01 Budget 38,413.00 2,500.0 2,500.0 0,00 40.0 40.0 50.0 50.0 | 0 0 0 0 0 0 | 21,250.00 | <u>£</u> 106.39 <u>£</u> 1,889.06 January <u>£</u> - <u>£</u> - | £ - February £ - | <u>د</u> - March <u>د</u> - | £ 5,894.98 £ 57,919.29 Actual | 5,894,98 -6,728,71 -0,00 Against Budget 0,000 -0,00 | 89.59% % Variance 100.00% 99.00% 99.00% 50.00% 50.00% 207.04% | |
| al Projects selenceus Payments ycling Grant (Indicative £2,500) r al Payments sejets cept appt appt appt appt active selences al Centerles al Centerles al Centerles al Centerles bla Rent centes k Interest k Interest k Interest bla Sourcest | 54,648.01 Budget 38,413.00 2,500.0 2,500.0 0,00 40.0 40.0 50.0 50.0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 21,250.00 | <u>£</u> 106.39 <u>£</u> 1,889.06 January <u>£</u> - <u>£</u> - | £ - February £ - | <u>د</u> - March <u>د</u> - | £ 5,894.98 £ 57,919.29 Actual £ 38,413.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.00 £ 2,475.01 £ 2,047.01 £ 2,047.01 £ 2,057.01 £ 2,059.11 £ 9,997.00 | 5,894.98 -6,728,71 0,00 Against Budget 0,00 -0,00 -0,00 -0,00 -25,00 -25,00 -10,00 -3,52 -25,90 -3,52 2,559,10 9,997,00 | 89.59% % Variance 100.00% 99.00% 99.00% 0.00% 50.00% 207.04% | % Variance Against Month 120.00% 120.00% 118.80% 118.80% 60.00% 60.00% |
| al Projects scienceus Payments scycing Gram (Indicative £2,500) T al Payments selepts cept al Procept neteries al Centeries al Centeries al Centeries pel Rent Neteries Kinterest Neteries Neter | 64,648,04 Budget 38,413,00 2,500,00 2,500,00 40,0 40,0 50,00 50,00 0,0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 21,250.00 | <u>£</u> 106.39 <u>£</u> 1,889.06 January <u>£</u> - <u>£</u> - | £ - February £ - | <u>د</u> - March <u>د</u> - | £ 5,894.98 £ 57,919.29 Actual | 5,894.99 -5,228.71 0,00 Against Budget 0,000 0,000 -0,2500 0,000 -2500 0,000 -2500 0,000 -2500 0,000 -3500 -3500 -3520 2,559.10 3,559.20 2,559.10 2 | 80.59% % Variance 100.00% 99.00% 99.00% 50.00% 50.00% 207.04% | % Variance Against Month 120.00% 120.00% 118.80% 118.80% 60.00% 60.00% |
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Closing Balance

£ 40,902.46 £ 40,902.46 £ 40,902.46 £ 40,902.46

Reconciled 09/02/2023

Local Council Tax Support Grant

£ 13,189.00 £ 13,714.89