

Lighthorne Parish Council Performance Against Budget as at 9th February 2023

	2022-23 Actual	2022-23 Budget	2022-23 Anticipate
Regular Receipts			
Precept	£14,130.00	£14,130.00	£0.00
Pavilion Rent	£7,590.00	£8,280.00	£690.00
Allotment Association	£160.00	£150.00	£0.00
VAT Refund	£5,429.26	£1,000.00	£629.64
Total	£27,309.26	£23,560.00	£1,319.64
Exceptional Receipts			
CIL	£3,361.18	£0.00	£0.00
Miscellaneous	£5,997.54	£0.00	£0.00
Safe Path ST Grant	£7,026.00	£0.00	£0.00
WCC for Basketball	£940.00	£0.00	£0.00
Total	£17,324.72	£0.00	£0.00
Transfers In	£17,806.00		<i>Total income matches transactions</i>
Regular Outgoings			
Clerk's Salary	£4,979.40	£4,960.80	£420.60
Grass Cutting	£5,863.30	£7,000.00	£1,136.70
Street Lighting	£1,532.70	£3,000.00	£1,467.30
Pavilion Water	£473.92	£500.00	£26.08
Village Maintenance	£945.75	£1,500.00	£554.25
Communication	£154.34	£300.00	£0.00
Village Hall	£1,000.00	£1,000.00	£0.00
Audit	£580.00	£550.00	£0.00
WALC/NALC	£237.00	£250.00	£0.00
Insurance	£683.48	£650.00	£0.00
Information Commissioner	£35.00	£35.00	£0.00
Grants	£25.00	£400.00	£400.00
Total	£16,509.89	£20,145.80	£4,004.93
Exceptional Outgoings			
Safe Path	£17,448.83	£13,000.00	£0.00
Speed Sign	£4,764.00	£5,000.00	£0.00
Pavilion Parking	£162.20	£8,000.00	£0.00
Sports Field Security	£3,739.40	£2,000.00	£0.00
Miscellaneous	£7,490.67	£0.00	£0.00
Total	£33,605.10	£28,000.00	£0.00
Transfers Out	£23,166.00		<i>Total outgoings match transactions</i>
Net Anticipated			-£2,685.29
Current Account Balance			£5,565.41 As of 9th February 2023
Anticipated YE Balance			£2,880.12
Allocated Reserves Balance			£22,461.27 As of 9th February 2023
Allocated Reserves			
Village Hall Extension Repair			£10,000.00
Storm Damage			£1,500.00
30mph Sped Limit Extension			£2,000.00
Sports Field Parking			£8,000.00
Basketball Hoop + Installation			£940.00
Total			£22,440.00