

Lighthorne Parish Council Performance Against Budget as at 10th March 2023

	2022-23 Actual	2022-23 Budget	2022-23 Anticipate
Regular Receipts			
Precept	£14,130.00	£14,130.00	£0.00
Pavilion Rent	£8,280.00	£8,280.00	£0.00
Allotment Association	£160.00	£150.00	£0.00
VAT Refund	£5,429.26	£1,000.00	£629.64
Total	£27,999.26	£23,560.00	£629.64

	2022-23 Actual	2022-23 Budget	2022-23 Anticipate
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 from Reserve account £17,806.00 *Total income matches transactions*

	2022-23 Actual	2022-23 Budget	2022-23 Anticipate
Regular Outgoings			
Clerk's Salary	£5,400.00	£4,960.80	£0.00
Grass Cutting	£5,863.30	£7,000.00	£470.50
Street Lighting	£1,882.91	£3,000.00	£0.00
Pavilion Water	£520.10	£500.00	£0.00
Village Maintenance	£1,245.75	£1,500.00	£0.00
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	£525.00	£400.00	£0.00
Total	£18,126.88	£20,145.80	£470.50

	2022-23 Actual	2022-23 Budget	2022-23 Anticipate
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 to Reserve account £23,166.00 *Total outgoings match transactions*

Reconciliation		
Balance of 31st March 2022	£16,406.42	
Total receipts this financial year	£63,129.98	
Total outgoings this financial year	£74,897.98	
Calculated balance	£4,638.42	<i>Calculated balance matches actual balance</i>

Net Anticipated £159.14

Current Account Balance £4,638.42 As of 10th March 2023

Anticipated YE Balance £4,797.56

Allocated Reserves Balance £22,483.31 As of 10th March 2023

Total Balances £27,121.73

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