

LONGDON, QUEENHILL AND HOLDFAST PARISH COUNCIL
Quarterly Reconciliation - Quarter 3 FY2022-23

| Budget Heading | Budget set at precept | Expenditure to 31.01.23 | Outturn | Variance |
|----------------------------|------------------------------|--------------------------------|------------------|------------------|
| Receipts: | | | | |
| Precept | 13,056.00 | 13,056.00 | 13,056.00 | 0.00 |
| WCC Lengthsman | 3,039.00 | 0.00 | 2,061.00 | 978.00 |
| Other receipts | 0.00 | 905.14 | 905.14 | -905.14 |
| Estimated VAT reclaim | 0.00 | 0.00 | 0.00 | 0.00 |
| Total receipts | 16,095.00 | 13,961.14 | 16,022.14 | 72.86 |
| Routine admin: | | | | |
| Clerk costs | 6,396.00 | 30.00 | 600.00 | 5,796.00 |
| Room hire | 500.00 | 0.00 | 400.00 | 100.00 |
| Website | 2,500.00 | 1,309.84 | 1,606.44 | 893.56 |
| Insurance | 500.00 | 909.62 | 909.62 | -409.62 |
| Audit | 100.00 | 110.00 | 110.00 | -10.00 |
| CALC subscription | 450.00 | 391.54 | 391.54 | 58.46 |
| Data protection | 40.00 | 35.00 | 35.00 | 5.00 |
| Training | 500.00 | 0.00 | 250.00 | 250.00 |
| Other | 0.00 | 241.28 | 341.28 | -341.28 |
| Total routine admin | 10,986.00 | 3,027.28 | 4,643.88 | 6,342.12 |
| Maintenance: | | | | |
| Maintenance | 750.00 | 858.40 | 1,158.40 | -408.40 |
| Electricity | 220.00 | 785.60 | 1,085.60 | -865.60 |
| Grass cutting | 1,100.00 | 927.00 | 1,100.00 | 0.00 |
| Parish lengthsman | 3,039.00 | 2,340.00 | 3,500.00 | -461.00 |
| Total maintenance | 5,109.00 | 4,911.00 | 6,844.00 | -1,735.00 |
| Total Receipts: | 16,095.00 | 13,961.14 | 16,022.14 | 72.86 |
| Total Expenditure | 16,095.00 | 7,938.28 | 11,487.88 | 4,607.12 |
| Balance: | 0.00 | 6,022.86 | 4,534.26 | -4,534.26 |