

Combs Budget analysis Y/E March 2023

considered/agreed December 2021 and Jan 2022
Updated June meeting 2022

Payments	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/(-ve))
Audit Fees	£ -	£ -	£ 298.80	£ -	£ -	£ 240.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 538.80	£ 550.00	£ 11.20
Barclif/media	£ -	£ -	£ 206.40	£ -	£ -	£ -	£ -	£ 145.20	£ 150.00	£ -	£ -	£ 145.20	£ 646.80	£ 900.00	£ 253.20
Broadband for Village Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Burial Grounds Maintenance - Combs Ce	£ -	£ -	£ -	£ -	£ -	£ 420.00	£ 70.00	£ 380.00	£ 70.00	£ -	£ -	£ -	£ 940.00	£ 2,000.00	£ 1,060.00
Burial Grounds Maintenance - St Mary's C	£ -	£ -	£ -	£ -	£ -	£ 840.00	£ 210.00	£ 395.00	£ 105.00	£ -	£ -	£ -	£ 1,550.00	£ 1,500.00	£ (50.00)
Bus Shelter	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Expenses - Petrol/Stationery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.88	£ 9.50	£ -	£ -	£ -	£ 20.38	£ 100.00	£ 79.62
Clerk's Overtime	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Salary & Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,062.00	£ 5,062.00	£ 5,062.00	£ -
Community Projects	£ (44.80)	£ 200.00	£ 987.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 370.00	£ -	£ -	£ 1,512.70	£ 1,500.00	£ (12.70)
Councillors' Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00
Dog Bins Maintenance	£ -	£ -	£ 558.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 558.80	£ 580.00	£ 21.20
Donations - Section 137	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 318.18	£ -	£ -	£ -	£ 318.18	£ 500.00	£ 181.82
Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00
Hire of Hall	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 300.00	£ 200.00
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ 477.65	£ -	£ -	£ -	£ -	£ -	£ 477.65	£ 300.00	£ (177.65)
Miscellaneous	£ 42.68	£ -	£ -	£ -	£ -	£ -	£ 225.60	£ -	£ -	£ -	£ -	£ -	£ 268.28	£ 500.00	£ 231.72
Street Lights-Energy	£ 241.46	£ 185.22	£ 268.96	£ 244.03	£ 248.62	£ 206.14	£ 253.26	£ 359.25	£ 250.26	£ 283.59	£ 217.65	£ 191.64	£ 2,950.08	£ 2,400.00	£ (550.08)
Street Lights-Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 172.20	£ 172.20	£ -	£ (172.20)
Subscriptions & Fees	£ 342.04	£ -	£ -	£ -	£ -	£ -	£ 42.00	£ -	£ -	£ -	£ -	£ 35.00	£ 419.04	£ 400.00	£ (19.04)
Training	£ -	£ -	£ 561.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 561.60	£ 700.00	£ 138.40
Monthly Totals	£ 581.38	£ 385.22	£ 2,982.06	£ 244.03	£ 248.62	£ 1,706.14	£ 1,278.51	£ 1,290.33	£ 902.94	£ 653.59	£ 217.65	£ 5,606.04	£ 16,096.51	£ 17,542.00	£ 1,445.49
Outside Budget															
CIL Payments (outside budget)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,000.00	£ 8,000.00	n/a	n/a
Receipts															
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/(-ve))
Reclaimed VAT	£ -	£ -	£ -	£ -	£ -	£ 599.93	£ -	£ -	£ -	£ -	£ -	£ -	£ 599.93	£ 500.00	£ 99.93
Deposit Account Interest	£ 0.19	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 0.19	£ -	£ 0.19
Burial Ground Income	£ -	£ -	£ 870.00	£ -	£ -	£ -	£ 2,640.00	£ -	£ -	£ -	£ -	£ 2,050.00	£ 5,560.00	£ 4,500.00	£ 1,060.00
Miscellaneous income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donations received	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Precept	£ 4,500.00	£ -	£ -	£ -	£ -	£ 4,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,000.00	£ 9,000.00	£ -
CIL	£ 6,490.59	£ -	£ -	£ -	£ -	£ -	£ 2,135.60	£ -	£ -	£ -	£ -	£ -	£ 8,626.19	n/a	n/a
Monthly Totals:	£ 10,990.78	£ -	£ 870.00	£ -	£ -	£ 5,099.93	£ 4,775.60	£ -	£ -	£ -	£ -	£ 2,050.00	£ 23,786.31	£ 14,000.00	£ 1,160.12