

**RPC Budget Cashflow - 2022-23**

	TOTAL	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Precept	£7,929.00	£3,964.50						£3,964.50					
V Hall Hire	£115.50				£45.50	£40.00	£30.00						
Canoe Permits	£125.00	£25.00	£25.00	£25.00	£25.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Paper Recycling	£0.00												
Bottle Recycling	£0.00												
Wayleaves	£0.00												
HLS Grant	£4,000.00				£2,000.00							£2,000.00	
Mower Sale	£2,000.00	£2,000.00											
Grant for Improvements	£3,000.00		£3,000.00										
Ringlanced Half Marathon	£0.00	£0.00											
<b>TOTAL INCOME</b>	<b>£17,169.50</b>	<b>£5,989.50</b>	<b>£3,025.00</b>	<b>£25.00</b>	<b>£2,070.50</b>	<b>£65.00</b>	<b>£30.00</b>	<b>£3,964.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£0.00</b>
Insurance V Hall etc	£1,000.00		£1,000.00										
Internal Audit	£50.00			£50.00									
Subscriptions	£153.00		£98.00				£55.00						
Website etc	£824.99	£750.00		£59.99			£15.00						
Training	£198.00	£50.00		£50.00									£98.00
Bottle Bank Collection	£92.34			£19.80		£43.20		£29.34					
Commercial Bins	£410.00												£410.00
Equipment Rprs/Maint	£150.00			£50.00			£50.00				£50.00		
Clerk Nett Salary	£3,120.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00	£260.00
HMRC PAYE	£456.00		£156.00			£150.00				£150.00			
Office Expenses	£60.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00
DM Payroll	£107.39					£60.00		£47.39					
Sundries Village Hall	£450.00	£300.00		£50.00			£50.00			£50.00			
Platinum Jubilee	£100.00	£100.00											
Notice Boards	£100.00	£100.00											
Water Village Hall	£53.36			£13.34			£13.34			£13.34		£13.34	
Electricity Village Hall	£150.00			£75.00							£75.00		
Commons	£550.00		£50.00			£50.00	£450.00						
Grass Cutting	£3,990.00	£332.50	£332.50	£332.50	£332.50	£332.50	£332.50	£332.50	£332.50	£332.50	£332.50	£332.50	£332.50
Assets Purchased	£0.00												
Asset Improvements	£10,455.00	£5,120.00	£125.00	£120.00	£125.00	£4,120.00	£120.00	£120.00	£120.00	£120.00	£120.00	£120.00	£125.00
<b>TOTAL EXPENDITURE</b>	<b>£22,470.08</b>	<b>£7,017.50</b>	<b>£2,026.50</b>	<b>£1,085.63</b>	<b>£722.50</b>	<b>£5,020.70</b>	<b>£1,350.84</b>	<b>£794.23</b>	<b>£717.50</b>	<b>£930.84</b>	<b>£842.50</b>	<b>£730.84</b>	<b>£1,230.50</b>
<b>PROFIT/LOSS</b>	<b>-£5,300.58</b>	<b>-£1,028.00</b>	<b>£998.50</b>	<b>-£1,060.63</b>	<b>£1,348.00</b>	<b>-£4,955.70</b>	<b>-£1,320.84</b>	<b>£3,170.27</b>	<b>-£717.50</b>	<b>-£930.84</b>	<b>-£842.50</b>	<b>£1,269.16</b>	<b>-£1,230.50</b>
BUDGET BANK	£32,012.91	£30,984.91	£31,983.41	£30,922.78	£32,270.78	£27,315.08	£25,994.24	£29,164.51	£28,447.01	£27,516.17	£26,673.67	£27,942.83	£26,712.33
<b>ACTUAL BANK</b>	<b>£32,012.91</b>	<b>£35,921.87</b>	<b>£29,478.76</b>	<b>£26,953.82</b>									
<b>DIFFERENCE</b>		<b>£4,936.96</b>	<b>-£2,504.65</b>	<b>-£3,968.96</b>									

Savings Accounts Ringland Village Hall  
Village Maintenance

**Precept Change**

Average of RPI 2021

7929 **Up 2.5%**

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