

POUNDSTOCK PARISH COUNCIL

Budget Analysis 2022-2023

INCOME

Administration

Precept

Grants

Burials

Interest

VAT

Parish Hall

Public Toilets

NDP

Misc

TOTAL INCOME

Description

Precept

CTS

CiL

Community Chest

PROW/SWCP

Interments/Memorials

Interest

Investment Dividends

Annual Return

Levy (2019/2020)-(2020/2021)

Misc/Donations (inc Showers)

Grant for Building Repairs

Grant 2021-2022

Actual Income 2021-2022 £	Budget for 2022-2023 £	Quarter 1			YTD	Variation Against Budget 30-Jun-22 £
		Actual Income Apr-22 £	Actual Income May-22 £	Actual Income Jun-22 £	Total Income 2022-2023 £	
35,000.00	35,000.00	17,500.00	0.00	0.00	17,500.00	17,500.00
670.57	0.00	146.15	0.00	0.00	146.15	-146.15
1,709.39	3,000.00	1,709.39	0.00	0.00	1,709.39	1,290.61
450.00	0.00	0.00	0.00	0.00	0.00	0.00
3,975.76	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1,710.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
6.00	5.00	0.00	0.00	4.54	4.54	0.46
531.91	650.00	72.02	83.09	109.66	264.77	385.23
4,494.90	1,500.00	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
367.40	1,000.00	0.00	313.23	0.00	313.23	686.77
12,500.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5,584.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
81,999.93	74,955.00	19,427.56	396.32	114.20	19,938.08	55,016.92