

	2022/23 Budget	Q1	Q2	Q3	Q4	Total YTD	% Spent YTD	Budget Remaining
INCOME (Savings & Investments)								
General Administration - Interest & Precept	£203,450	£99,896	£98,778	£2,283	£2,147	£203,103	99.8%	-£347
TOTAL	£203,450	£99,896	£98,778	£2,283	£2,147	£203,103	99.8%	-£347
NON-BUSINESS (Expenditure less income)								
Salaries (non trading staff)	£153,091	£37,422	£36,486	£42,896	£40,614	£157,418	102.8%	-£4,327
General Administration	£22,670	£3,076	£11,183	-£765	£10,865	£24,359	107.5%	-£1,689
Burial Ground	£3,845	£5,315	£0	-£567	£1,572	£6,320	164.4%	-£2,475
Outside Spaces (Exp. Less verge delegation income)	£13,050	-£533	£1,671	£235	£5,300	£6,673	51.1%	£6,377
Playing Field	£11,897	£2,112	£2,743	£8,456	-£3,530	£9,781	82.2%	£2,116
Miscellaneous	£3,750	-£54,534	£55,558	-£100	£1,588	£2,512	67.0%	£1,238
TOTAL	£208,303	-£7,142	£107,641	£50,155	£56,408	£207,062	99.4%	£1,241
TRADING ACTIVITIES								
BUSINESS EXEMPT (Income less Expenditure)								
Community Centre	£2,818	-£3,058	-£21,786	£900	£10,572	-£13,372	-474.6%	-£16,190
BUSINESS ARMS (Income less Expenditure)								
Café	-£2,365	£1,734	-£987	£559	£1,778	£3,084	-130.4%	£5,449
Bar	£3,400	£679	£683	£1,509	£1,917	£4,789	140.8%	£1,389
Events	£1,000	£79	£8	£1,100	£37	£1,225	122.5%	£225
TOTAL TRADING PROFIT/LOSS	£4,853	-£565	-£22,082	£4,069	£14,304	-£4,274		-£9,127
TOTAL BUDGET REMAINING TO DATE								-£8,233