

**Naseby Parish Council**  
**Expenditure vs. Budget - YEAR-END 2022-23**

	Budget	Actual Qtr 1 Apr-Jun 2022	Actual Qtr 2 Jul-Sept 2022	Actual Qtr 3 Oct-Dec 2022	Actual Qtr 4 Jan-Mar 2023	YTD	Variance Against Budget
Clerk's Gross Salary (inc. Tax)	6,716.00	1,645.79	2,022.82	2,208.41	1,645.50	7,522.52	-806.52
Clerk's Home Working Allowance & expenses	450.00	149.50	127.67	112.50	168.29	557.96	300.50
Payroll Service Fee	-	-	-	88.80	-	88.80	0.00
Mobile Phone	300.00	65.42	68.16	68.16	72.72	274.46	234.58
S137/General Power of Competence	50.00	-	-	34.43	-	34.43	50.00
Grants/Donations	100.00	-	2,000.00	-	-	2,000.00	100.00
Training Course Fees	100.00	-	-	187.60	158.22	345.82	100.00
Hall & Meeting Room Hire	200.00	45.00	30.00	45.00	60.00	180.00	155.00
Insurance	650.00	628.44	-	-	-	628.44	21.56
Stationery & Postage	100.00	-	-	81.18	-	81.18	100.00
Printing/Promotional Items	50.00	-	222.60	84.00	-	306.60	50.00
Website & IT (inc. new laptop)	150.00	-	-	144.00	-	144.00	150.00
Chairman's Allowance	50.00	-	-	-	-	-	50.00
Councillor Expenses	50.00	-	45.00	-	-	45.00	50.00
Books & Periodicals	100.00	-	-	-	-	-	100.00
Naseby Newsletter	900.00	306.30	319.68	545.18	-	1,171.16	593.70
Election Costs	160.00	-	-	-	-	-	160.00
Defibrillator (Power)	54.00	-	-	45.00	-	45.00	54.00
Defibrillator (parts/repairs)	250.00	-	-	94.80	-	94.80	250.00
CCTV (Village Hall) Maintenance	100.00	-	-	-	-	-	100.00
Christmas Tree & Light Switch On Event	280.00	-	-	305.00	100.25	405.25	280.00
Community Events Fund (Jubilee)	2,000.00	81.92	141.63	-	-	223.55	1,918.08
Emergency Fund	1,000.00	-	-	-	-	-	1,000.00
LGR (Unitary) Fund	500.00	-	-	-	-	-	500.00
Transportation Fund (Buses)	1,800.00	1,603.68	-	-	-	1,603.68	196.32
Information Board Project	-	-	-	-	-	-	0.00
Annual Parish Meeting	40.00	135.60	40.00	-	-	175.60	-95.60
Church Clock	300.00	303.60	-	-	-	303.60	-3.60
Speed Display Signs	100.00	-	-	-	-	-	100.00
NALC Annual Membership & Internal Audit	722.00	-	655.53	-	-	655.53	722.00

External Audit Fees	300.00	-	240.00	-	-	240.00	300.00
Annual Memberships/Subscriptions	40.00	35.00	-	-	-	35.00	5.00
Legal Fees	350.00	42.00	21.00	-	-	63.00	308.00
Parish Online Mapping Membership	40.00	72.00	-	-	-	72.00	-32.00
Data Protection Officer Fee	10.00	-	-	-	-	-	10.00
ICO Data Protection Fee	40.00	-	-	40.00	-	40.00	40.00
Streetlighting Unmetered Supply	1,000.00	218.80	237.10	320.71	296.87	1,073.48	781.20
Streetlighting Maintenance Contract (E.on)	300.00	72.77	72.77	145.54	-	291.08	227.23
Streetlighting Repairs	300.00	28.16	816.00	-	-	844.16	271.84
Grass Cutting Fees (Village)	8,200.00	4,212.00	4,212.00	2,808.00	-	11,232.00	3,988.00
Grass Cutting (Recreation Grounds)	1,850.00	708.50	781.20	650.79	-	2,140.49	1,141.50
Tree Surgery/Greens Maintenance	850.00	-	-	960.00	159.10	1,119.10	850.00
Bench Maintenance	100.00	-	-	-	-	-	100.00
Pest Control (Moles)	240.00	60.00	60.00	60.00	60.00	240.00	180.00
Weed Control	540.00	-	-	-	-	-	540.00
Dog Bins/Spray	20.00	-	-	-	-	-	20.00
Litter Bins	-	-	-	380.42	-	380.42	0.00
Salt Bins	40.00	-	-	-	-	-	40.00
Highways Bollards	-	-	-	-	-	-	0.00
Market Cross Repairs	2,000.00	-	2,364.00	-	-	2,364.00	2,000.00
Play Area - Annual rent	1.00	-	-	-	-	-	1.00
Play Area Annual Inspection	250.00	-	-	210.00	-	210.00	250.00
Play Area - Maintenance and Repairs	1,000.00	-	388.61	17.53	-	406.14	1,000.00
Inter Account Transfers	-	-	-	367.63	-	-	0.00

<b>TOTAL</b>	<b>34,743.00</b>	<b>10,414.48</b>	<b>14,865.77</b>	<b>10,004.68</b>	<b>2,720.95</b>	<b>37,638.25</b>
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<b>YEAR-END TOTAL</b>	<b>38,005.88</b>
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**Naseby Parish Council**  
**Income and Reserves - YEAR-END 2022-23**

	Actual Qtr 1 Apr-Jun 2022	Actual Qtr 2 Jul-Sept 2022	Actual Qtr 3 Oct-Dec 2022	Actual Qtr 4 Jan-Mar 2023	YTD
Bank Interest	10.56	11.83	61.46	78.52	162.37
VAT Refunds	910.89	-	-	1,630.11	2,541.00
Miscellaneous/Refunds	-	94.80	845.26	-	940.06
Naseby News Advert Fees	-	-	30.00	-	-
Grants	-	-	642.98	-	-
Precept HBBC	15,750.00	15,750.00	-	-	31,500.00
<b>TOTAL</b>	<b>16,671.45</b>	<b>15,856.63</b>	<b>1,579.70</b>	<b>1,708.63</b>	<b>35,143.43</b>

**YEAR-END TOTAL 35,816.41**

General & Earmarked Reserves	Amount £
General Reserves (10 mths)	28,000
Play Area	1,000
Information Board	1,000
Street Lighting	420
<b>TOTAL</b>	<b>30,420.00</b>

ACCOUNT BALANCES	Date	Balance
Reserves Account	31/03/2023	£ 34,393.94
Current Account	31/03/2023	£ -
<b>TOTAL</b>	<b>£</b>	<b>34,393.94</b>

**TOTAL CASH AVAILABLE (free cash) £ 3,973.94**