Ruan Lanihorne Parish Council
Budget Monitoring Report as at 1st November 2022

EXPENSES	2018-2019 Actual £	2019-2020 Actual £	2020-2021 Actual £	2021-2022 Actual £	2022-2023 Budget £	Spend to date £	Percentage of Budget £	Notes
Employee Related Costs								
Clerk's Salary	2,595.25	3,151.11	2,997.37	3,292.84	3,400.00	1,792.75	52.73%	
Clerk's Expenses	210.00	260.00	240.00	243.19	450.00	211.53	47.01%	
PAYE	648.60	787.60	748.80	779.00	800.00	448.00	56.00%	
Total Employee Related Costs	**3,453.85**	**4,198.71**	**3,986.17**	**4,315.03**	**4,650.00**	**2,452.28**	**52.74%**	
Administration Costs								
Office Supplies	51.24	7.32	26.03	41.12	100.00	-	0.00%	
Insurance	432.70	438.46	444.38	439.88	450.00	472.16	104.92%	
Subscriptions	149.55	167.50	180.90	186.33	200.00	190.91	95.46%	
Website	-	-	-	-	100.00	-	0.00%	*1
Total Administration Costs	**633.49**	**613.28**	**651.31**	**667.33**	**850.00**	**663.07**	**78.01%**	
Other Expenses								
Bank Charges	-	-	-	33.00	75.00	36.00	48.00%	
Training and Meetings	32.70	-	-	-	100.00	-	0.00%	
Electricity	548.99	270.00	206.00	242.00	400.00	216.00	54.00%	*1
Water	47.93	50.58	38.74	43.08	100.00	28.69	28.69%	
Assets Maintenance	261.60	5,190.33	239.37	1,072.42	1,570.00	950.91	60.57%	
Reading Room 2022 Renovations	-	-	-	30,763.00	-	-	N/A	
Public Rights of Way Maintenance	280.00	290.10	280.00	280.00	280.00	-	0.00%	
Audit	-	-	-	350.00	400.00	360.00	90.00%	
Grants	-	-	50.00	50.00	50.00	-	0.00%	
Contingency, sundry and election costs	100.00	40.00	4.30	283.00	-	-	N/A	
Total Other Expenses	**1,271.22**	**5,841.01**	**818.41**	**33,116.50**	**2,975.00**	**1,591.60**	**53.50%**	
VAT Paid	**71.56**	**972.94**	**63.59**	6,402.76	**-**	**227.93**	N/A	
Total Expenses	**5,430.12**	**11,625.94**	**5,519.48**	**44,501.62**	**8,475.00**	**4,934.88**	**58.23%**	

INCOME	2018-2019 Actual £	2019-2020 Actual £	2020-2021 Actual £	2021-2022 Actual £	2022-2023 Budget £	Income to date £	Percentage of Budget £	Notes
Precept	7,385.00	7,460.00	7,600.00	7,600.00	8,000.00	8,000.00	100.00%	
Council Tax Support Grant	37.54	37.49	22.66	25.56	13.10	13.10	100.00%	
Local Maintenance Partnership	525.08	262.58	267.85	273.20	273.20	284.80	104.25%	
Room Hire	555.00	1,352.50	-	805.00	188.70	330.00	174.88%	
HMRC - VAT repayment	-	-	1,392.90	2,914.86	-	3,527.90	N/A	
Grant income	100.00	-	20,104.79	8,025.00	-	-	N/A	
Electricity refund	-	-	-	-	-	213.81	N/A	
Total Income	**8,602.62**	**9,112.57**	**29,388.20**	**19,643.62**	**8,475.00**	**12,369.61**	**145.95%**	

Unity Trust Bank reconciliation:	£
Balance c/fwd @ 01/04/2022	12,596.38
Add income to date	12,369.61
Less expenditure to date	4,934.88
Plus O/S Cheques	
Balance @ 01/11/2022	**20,031.11**

Payments for authorisation:	£
Tomas Hill - mileage expenses	15.03
HMRC - November	60.00
John Adams - Weebly host and domain fees	100.00
Steve Paull - SJ Andrew & Sons - piping	120.46
The Parish Notice Board Company 50% deposit	219.00
Tomas Hill - November salary	266.00
Glyn Tucker - public rights of way maintenance	280.00
Tomas Hill - Currys refund re laptop	658.99
	1,719.48

*1 Change in budget per Agenda Item 118/22 (virement)