

Aynho Parish Council

1 April 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
100	Precept	26,698.00	26,698.00			27,765.00	27,765.00						
101	Donations	300.00				300.00	465.00						
102	Grant Income					4,500.00							
103	Development Levy						2,274.45						
105	VAT Refund												
109	Bank Interest						14.14						
SUB TOTAL		26,998.00	26,698.00			32,565.00	30,518.59						

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
201	Grass Cutting & Hedges	675.00	675.72	3,360.00	3,750.75	675.00			4,000.00	4,442.50			
202	Village Maintenance			3,500.00	3,534.47				3,600.00	533.23			
203	Street Lights (Elec & Maint)			550.00	519.52		33.30		600.00	673.05			
204	Playground			250.00	193.00				225.00	6,911.50			
205	Dog Bin Provision			875.00	904.80				900.00	998.40			
206	Parking, Highways, Traffic Re			750.00	296.10				9,400.00	955.19			
207	Community Matters			1,500.00					750.00	998.55			
208	Defibrillator			250.00	426.00				250.00	226.00			
209	Aynho ECO			1,500.00					1,250.00				
SUB TOTAL		675.00	675.72	12,535.00	9,624.64	675.00	33.30		20,975.00	15,738.42			

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3 - Sports Field - Aynho Active

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
301	Sports Field - Rental Income	900.00	1,073.00			1,250.00	2,605.00						
302	Pavilion - Rental Income	300.00	192.50			300.00	419.00						
303	Tennis Court - Rental Income	100.00	4.00			200.00	275.00						
304	Donations - Sports Field/Aynho		75.00				92.21						
305	Grant Income					3,000.00							
306	Fund Raising (inc PCD)	1,250.00	3,268.00		6.19	3,500.00	2,543.95						
321	Pavilion - Gen Exp			200.00	67.17				750.00			1,743.70	
322	Pavilion - Utilities			400.00	575.05				500.00			500.56	
331	Sports Field - Gen Exp			1,300.00	1,291.84				1,500.00			904.72	
332	Aynho A - Capital Expenditure		50.00	1,250.00	180.48				13,000.00				
333	Sports Field - Grass Cutting			840.00	731.00				850.00			1,072.50	
335	Tennis Court Expenditure			100.00	25.00				300.00				
SUB TOTAL		2,550.00	4,662.50	4,090.00	2,876.73	8,250.00	5,935.16		16,900.00	4,221.48			

8 - General Administration

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
801	Clerk & RFO Salary			6,800.00	6,277.36				6,500.00			6,517.80	
802	Hall Hire			200.00	505.50				500.00			409.50	
803	Training			800.00	76.00				150.00				
804	Village Website			300.00	104.66				300.00				
805	IT (Eqpt & Software)			200.00	564.90				750.00			423.90	
806	Insurance			838.00	862.02				900.00			902.63	
807	Aynho PC Donations			600.00	800.00				600.00			1,000.00	
808	Audit			475.00	475.00				500.00			200.00	

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809	Memberships/Subscriptions	325.00	393.19			450.00	661.58
810	Admin (Inc Tel, Stationary & F	400.00	655.92			750.00	445.50
820	Capital Repayment	2,080.00	2,080.00			2,080.00	2,080.00
SUB TOTAL		13,018.00	12,794.55			13,480.00	12,640.91

Summary

TOTAL	30,223.00	32,036.22	29,643.00	25,295.92	41,490.00	36,487.05	51,355.00	32,600.81
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