

Spend to Date vs Budget March 31 2023

	<b>Reserves</b>	<b>Balance</b>	<b>Spend to date (exc.VAT)</b>	<b>Explanation of Variances</b>
Village Hall	£300.00	£0.00	£300.00	
Defibrillator maintenance	£100.00	£60.05	£39.95	
Community grounds maintenance	£500.00	£0.00	£500.00	
Village projects	£100.00	-£77.40	£177.40	Extra signs and information posts
Maintenance of fixed assets	£50.00	£50.00		
Hedge cutting	£100.00	£100.00		
Training	£20.00	£20.00		
Miscellaneous	£100.00	£100.00		
Verge cutting	£2,000.00	£1,238.00	£762.00	Costs not as high as predicted
Stationery	£50.00	-£235.95	£285.95	Toner expense
Website	£50.00	-£30.00	£80.00	Extra security measures
GDPR	£35.00	£0.00	£35.00	
Hall rental	£200.00	-£25.00	£225.00	Gazeley Hall costs
Insurance	£374.00	£0.42	£373.58	
Audit costs	£200.00	£60.65	£139.35	
Subscriptions	£150.00	-£55.60	£205.60	Microsoft 365
Clerk expenses	£20.00	£20.00		
Pension costs	£180.00	£180.00		
Salary costs	£2,500.00	-£197.42	£2,697.42	NALC advised pay increase
	<b>£7,029.00</b>	<b>£1,207.75</b>	<b>£5,821.25</b>	