

Astbury					
Accounts Period 2022/2023					
Budget Forecast					
Income			Budget		To Date
	Carry Over		£14,943.00		£14,942.83
	Precept		£15,000.00		£15,000.00
	VAT rebate		£3,000.00		£0.00
	Misc		£0.00		£6,756.00
	Donations		£0.00		£0.00
		Total	£32,943.00	Total	£36,698.83
Expenditure					
	Employment Costs		£6,650.00		£6,597.33
	Professional Fees		£1,420.00		£551.00
	Memberships		£350.00		£305.88
	Common Land		£2,000.00		£2,050.00
	Footpaths Siding Out		£3,000.00		£2,520.00
	Neighbourhood Plan		£3,000.00		£1,562.00
	War Memorial		£3,000.00		£0.00
	Community		£250.00		£3,213.26
	Communications		£2,900.00		£2,934.57
	Councillors' Allowances		£250.00		£63.50
	Councillor Training		£0.00		£455.00
	non Employment costs		£16,170.00		£13,655.21
		Total	£22,820.00		£20,252.54
	Contingency				£3,000.00

Accounts Period 22/23														
Receipts														
		April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Precept		£7,500.00					£7,500.00							£15,000.00
VAT														£0.00
														£0.00
Donations														£0.00
Donations														£0.00
Grant														£0.00
Misc				£6,642.00					£114.00					£6,756.00
Total Income		£7,500.00	£0.00	£6,642.00	£0.00	£0.00	£7,500.00	£0.00	£114.00	£0.00	£0.00	£0.00	£0.00	£21,756.00

Accounts Period 2022/23													
Payments													
	April	May	June	July	August	September	October	November	December	January	February	March	
													TOTALS
Employment Costs													£6,597.33
Clerk's Salary	£375.84		£375.84	£375.64	£375.84		£375.84	£375.84	£734.95	£415.63	£415.63	£415.83	£4,236.88
Clerk's Salary			£375.84					£375.64					£751.48
Clerk's PAYE			£276.00				£276.20		£394.70				£946.90
NEST Pension	£32.22	£32.22	£32.22	£32.22	£32.22	£32.22	£32.22	£32.22	£32.22	£65.29	£35.90	£35.90	£427.07
Training													£0.00
SLCC Membership							£171.00						£171.00
Locum fees				£64.00									£64.00
Clerk's Expenses													£0.00
Memberships													£305.88
NALC - LCA													£0.00
ChALC	£209.88												£209.88
Cheshire Comm Action													£0.00
Parish Online							£96.00						£96.00
Professional Fees													£551.00
GDPR													£0.00
ICO Subscription										£35.00			£35.00
TCS Management		£60.00				£63.00		£63.00					£186.00
internal audit		£30.00											£30.00
Zurich		£300.00											£300.00
Common Land		£1,030.00						£1,020.00					£2,050.00
Footpaths Siding Out									£2,520.00				£2,520.00
Neighbourhood Plan	£196.60	£246.60	£146.60				£368.20	£482.40		£121.60			£1,562.00
War Memorial													£0.00
Community													£3,213.26
Daffodils and Poppies						£287.94		£60.00	£33.54				£381.48
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A P Matthews									£76.50				£76.50
Astbury Mayday Donation										£500.00			£500.00
Annual Meeting													£0.00
Forest Stump		£480.00											£480.00
Boundary Sign			£138.48										£138.48
AED												£480.00	£480.00
AED												£960.00	£960.00
Defib Battery						£136.80							£136.80
Communications													£2,934.57
Crewe Colour Printers												£455.76	£455.76
Crewe Colour Printers	£385.76							£485.76	£485.76			£455.76	£1,813.04
Nick Sharman (website)	£120.00							£120.00					£240.00
Sharman Domain name renewal											£13.19		£13.19
Congleton Museum talk		£45.00											£45.00
Laptop Battery							£20.98						£20.98
Donations	£279.10												£279.10
Room Hire								£67.50					£67.50
Councillor Allowances	£0.00												£63.50
P Critchlow expenses												£63.50	£63.50
Councillor Training							£25.00	£400.00	£30.00				£455.00
	April	May	June	July	August	September	October	November	December	January	February	March	
Total payments	£1,599.40	£2,223.82	£1,344.98	£471.86	£544.86	£383.16	£1,365.44	£3,542.36	£4,307.67	£1,137.52	£464.72	£2,866.75	£20,252.54