

Oct-22

NEW TREDEGAR COMMUNITY COUNCIL ESTIMATE YTD 2022/23

	£ estimate	£ actual
Income estimate		
Precept	16923.00	16923.00
other income (trip payments etc)	0.00	0.00
vat reclaim received	500.00	0.00
Total Income	17423.00	16923.00
less expenditure estimate		
Clerks salary, (inc PAYE) plus typing	3000.00	0.00
Printing Stationary phone and postage	400.00	0.00
Office Equipment	0.00	0.00
Chairman's allowance	1400.00	1400.00
Meeting room rentals	300.00	58.00
Members expenses	0.00	0.00
Clerks expenses	0.00	0.00
scrolls /plaques etc	0.00	0.00
insurance Audit fee etc	1100.00	0.00
Entertainment	0.00	0.00
Subscriptions	0.00	0.00
Election expenses	0.00	0.00
Misc other (inc website)	500.00	1193.86
Donations	10000.00	12699.33
Projects	10000.00	11295.10
	vat reclaim	0.00 1477.50
total expenditure	26700.00	28123.79

variance

0.00

500.00

3000.00

400.00

0.00

0.00

242.00

0.00

0.00

0.00

1100.00

0.00

0.00

0.00

-693.86

-2699.33

-1295.10

-1477.50

-1423.79