

Dec-22

**NEW TREDEGAR COMMUNITY COUNCIL ESTIMATE YTD 2022/23**

	£	£	
<b>Income estimate</b>	<b>estimate</b>	<b>actual</b>	<b>variance</b>
Precept	16923.00	16923.00	0.00
other income (trip pay)	0.00	0.00	
vat reclaim received	500.00	0.00	500.00
<b>Total Income</b>	<b>17423.00</b>	<b>16923.00</b>	500.00

**less expenditure estimate**

Clerks salary, (inc PA`	3000.00	0.00	3000.00
Printing Stationary pho	400.00	0.00	400.00
Office Equipment	0.00	0.00	0.00
Chairman's allowance	1400.00	1400.00	0.00
Meeting room rentals	300.00	58.00	242.00
Members expenses	0.00	0.00	0.00
Clerks expenses	0.00	0.00	0.00
scrolls /plaques etc	0.00	0.00	0.00
insurance Audit fee et	1100.00	0.00	1100.00
Entertainment	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00
Election expenses	0.00	0.00	0.00
Misc other (inc website	500.00	1193.86	-693.86
Donations	10000.00	12699.33	-2699.33
Projects	10000.00	11295.10	-1295.10
vat reclaim	0.00	1477.50	-1477.50
<b>total expenditure</b>	<b>26700.00</b>	<b>28123.79</b>	<b>-1423.79</b>