

Type of expenditure	Details	Apr 22 to Mar 23 Actuals	Budget 2022-23	Details of expenditure
Administration	Wages	4,083	3,700	Parish Clerk
	Business rates	1,622	2,200	Lichfield DC
	Water rates	152	150	Waterplus
	Electric	510	150	EDF energy
	Sage	84	84	Payroll software
	Website/IT	469	144	Vision ICT
	Stationery/printing/post	80	100	Stationery/postage
	Training	271		Training courses/mileage
	Insurance	646	1,300	Liability insurance
	Subscriptions/membership	309	280	SPCA/Support staffordshire
	Best kept village	28		BKV entry fee
	Total administration	8,253	8,108	
Community halls Recreation grounds	Park/Pavillion	275	200	Rubbish cleared
	Grasscutting/bulbs	4,975	7,020	L Hodge
	Hedges	7,390	1,300	Hedge cutting
	Dog bins	293	300	Lichfield DC
	Pest control	200	300	Moles
	Grounds maintenance	8,208	2,200	Park maintenance
	Village green	8,372		Kerb sets, bench and grass maint
	Revelopment of park	650		Beacon topo survey
	Total recreation grounds	30,363	11,320	
Footpaths/lighting/maint Play equipment maint Play equipment Election expenses Donantions Audit fees Other Room Hire			1,200	
			1,500	Remove sleepers/bark
				Annual inspection
			500	
			1,500	
		155	900	Internal audit
		20	600	Remembrance wreath
	20	-	WI room hire	
	Total other costs	195	6,200	
	Total expenditure	38,811	25,628	

Income	DB Scouts	-	200		Donation
Income	Pavillion room hire	-	55		Grant
Income	Lichfield DC	-	25,628		Precept
Income	Village green damage	-	350		Wren kitchens
Income	Lovell Homes	-	840		Moat lectern
Vat refund		-	905		VAT refund
	Total income	-	27,978		

Summary	Bank balance 01.04.22	25,841.01
	Income - precept	25,628.00
	Income - misc	1,445.00
	VAT refund paid	905.16
	VAT refund due	- 2,808.90
	Expenditure	- 38,811.08
	Bank balance at 31.03.23	12,199.19