

## RADWAY PARISH COUNCIL

### Revenue Income and Expenditure 2022/23

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total	Budget 22/23
<b>Income</b>														
Opening balance	£2,291.79												£2,291.79	
Receipt	£6,030.00					£6,030.00			£891.90				£12,951.90	£12,060.00
Rose Cottage car parking										£52.00			£52.00	
Recreation Ground Project				£8,158.40									£19,918.40	£2,584.00
Warwickshire County Council grants	£10,000.00												£0.00	
SDC old graveyard grass cutting contract								£450.45					£806.98	
Cotswold National Landscape													£1,001.00	
Clark's salary refund													£50.73	
Reserves	£26,037.48												£26,037.48	
VAT reclaim										£4,835.72			£4,835.72	£500.00
Bank interest	0.30	0.28	0.31	0.32	1.19	1.53	1.33	2.46	5.27	£9.85	13.1	£13.15	£49.09	£3.00
<b>Total</b>	<b>£44,359.57</b>	<b>£0.28</b>	<b>£0.31</b>	<b>£8,158.72</b>	<b>£1.19</b>	<b>£6,031.53</b>	<b>£1,761.33</b>	<b>£452.91</b>	<b>£897.17</b>	<b>£4,897.57</b>	<b>£1,421.36</b>	<b>£13.15</b>	<b>£67,995.09</b>	<b>£15,147.00</b>
<b>Expenditure</b>														
<b>Administration</b>														
Clerk's pay	£271.91	254.19	254.95	254.90	254.90	127.45	127.45			384.17	267.10	267.10	£2,464.12	£3,300.00
RPC Pension contribution	£72.97	74.25	74.25	58.90	58.90	58.90	58.90	58.90		81.06	99.83	143.91	£840.77	£700.00
WFHA	£26.00	26.00	26.00	26.00	26.00	13.00	13.00	13.00	13.00	26.00	26.00	26.00	£260.00	£400.00
HMRC NDDS	£127.02	61.62											£188.64	
Clerk's expenses		23.90		29.30						7.50			£60.70	
Audit Fees					340.00			240.00					£580.00	£300.00
Information Commissioners Office annual fee				35.00									£35.00	£35.00
Election fees													£0.00	£0.00
Councillor training		18.00											£18.00	£200.00
Subscriptions (WAIC)	£124.00												£124.00	£125.00
Zurich Parish Insurance			482.53										£482.53	£470.00
<b>Village Maintenance</b>														
WCC street lighting maintenance											102.67		£102.67	£200.00
Tea, Chat and Play Support												400.00	£400.00	£350.00
Maintenance												50.00	£50.00	£2,437.00
Defibrillator													£0.00	£50.00
King John's Lane													£0.00	£500.00
Weed control													£0.00	£250.00
F N Pile mower service					392.42	47.35							£439.77	£250.00
Grass cutting (R W Manwaring)		250.00			125.04	430.00							£805.04	£1,200.00
Npower electricity for street lighting		335.77		271.04			251.65			203.41			£1,061.87	£1,000.00
<b>Hall Hire and Playground</b>														
Hall Hire	£28.00			14.00		14.00					14.00		£70.00	£100.00
Play ground annual inspection									188.56				£188.56	£220.00
Chamber's Trust recreation ground												250.00	£250.00	£250.00
Recreation ground maintenance ; equipment & ground works					854.60								£1,801.59	£1,000.00
<b>Communications and IT Expenditure</b>													£0.00	
Website/ Computer support						14.39		164.60				75.00	£253.99	£150.00
Newsletter / Information		31.68		95.04		31.68		31.68	47.52		31.68	31.68	£300.96	£320.00
<b>Miscellaneous</b>														
Grants													£0.00	£250.00
Queen's Platenium Jubilee			448.21										£448.21	
Old Graveyard project				54.00				1365.00					£1,419.00	
Recreation Ground Project							24162.72						£24,162.72	
Maintenance of village tubs					78.20								£78.20	
Other - Section 137													£0.00	£500.00
Village Hall insurance								447.75					£447.75	£430.00
Christmas trees									25.00	70.00			£95.00	£160.00
<b>Total</b>	<b>£649.90</b>	<b>£1,075.41</b>	<b>£1,285.94</b>	<b>£838.18</b>	<b>£2,130.06</b>	<b>£24,899.49</b>	<b>£451.00</b>	<b>£2,320.93</b>	<b>£274.08</b>	<b>£772.14</b>	<b>£1,563.27</b>	<b>£1,168.69</b>	<b>£37,429.09</b>	<b>£15,147.00</b>
<b>Balance</b>	<b>£43,709.67</b>	<b>£42,634.54</b>	<b>£41,348.91</b>	<b>£48,669.45</b>	<b>£46,540.58</b>	<b>£27,672.62</b>	<b>£28,982.95</b>	<b>-£1,868.02</b>	<b>£623.09</b>	<b>£4,125.43</b>	<b>-£141.91</b>	<b>-£1,155.54</b>	<b>£30,566.00</b>	<b>£0.00</b>