

2022/23 ACCOUNTS			April 8.3%	May 16.6%	June 25%		
PAYMENTS	Actual	Budget ??				Total	% spend
	2021/22	2022/23					
ADMINISTRATION							
Salaries/NI/Recrt & Payroll Services	£ 3,372.00	£ 4,035.00	£ 300.93	£ 606.26	£425.28	£ 1,332.47	33%
Insurance	£ 515.68	£ 516.00					0%
Audit Fees	£ 310.00	£ 310.00		£ 75.00		£ 75.00	24%
Travel & Office Expenses	£ 400.00	£ 400.00		£ 17.82	£149.29	£ 167.11	42%
Office Accommodation & Computer Exes	£ 260.00	£ 260.00					0%
Training	£ -	£ 0.00					0%
Room Rental	£ 247.00	£ 247.00					0%
Subscriptions	£ 209.76	£ 210.00		£ 222.86		£ 222.86	106%
Bank Charges	£ 15.00	£ 60.00	£ 5.00	£ 5.00	£ 5.00	£ 15.00	
B4RN project	£ 96.88	£ 100.00					0%
Repairs and maintenance	£ 720.88	£ 720.00	£ 20.00			£ 20.00	3%
Playground	£ -	£ 0.00					0%
Photocopying	£ 20.00	£ 20.00					0%
Event expenses	£ 252.32	£ 250.00					0%
Grants							
KO Methodist Church	£ 500.00	£ 1,000.00		£ 1,000.00		£ 1,000.00	100%
KO PCC	£ 500.00	£ 1,000.00		£ 1,000.00		£ 1,000.00	100%
Renwick Reading Room	£ 250.00	£ 500.00		£ 500.00		£ 500.00	100%
Fellrunner Village Bus	£ 250.00	£ 250.00		£ 250.00		£ 250.00	100%
KO Church Institue	£ 750.00	£ 0.00					0%
Lazonby & Districy S/Pool	£ 250.00	£ 0.00					0%
Renwick Church	£ -	£ 900.00		£ 900.00		£ 900.00	100%
Kirkoswald Village Shop	£ 800.00	£ 0.00					0%
Great North Air Ambulance	£ 250.00	£ 250.00		£ 250.00		£ 250.00	100%
Miscellaneous	£ -	£ 58.99		£ 58.99		£ 58.99	100%
VAT	£ -	£ 0.00			£ 28.41	£ 28.41	2841000%
TOTAL	£ 19,410.85	£ 11,086.99	£ 320.93	£ 4,890.93	£607.98	£ 5,819.84	52%
RECEIPTS							
	Actual	Budget				Total	
	2021/22	2021/22					
Precept inc CTRS Grant	£ 14,879.00	£ 15,615.00	£ 15,615.00			£ 15,615.00	100%
Rent	£ 341.00	£ 341.00					0%
Other Grants	£ 500.00	£ 500.00	£ 150.00			£ 150.00	30%
Bank Interest	£ 0.20	£ 0.20					0%
Wayleaves	£ -	£ 0.00					0%
Miscellaneecous	£ -	£ 0.00					0%
VAT	£ -	£ 0.00					0%
TOTAL	£ 15,720.20	£ 16,456.20	£ 15,531.00			£ 15,765.00	96%