

April 2022 - March 2023			
	Description	Budget	Actual
Clerks Expenses			
	Clerks Pay	6,100.00	8,690
	Payroll	125.00	987.35
	Clerks Expenses/Purchases on PC's behalf	837.93	1,548.94
		7,062.93	11,226.36
Finance Costs			
	Insurance	1,250.00	1,470.22
	Audit Fees internal	130.00	531.00
	Audit Fee external	250.00	40.00
	PWLB 491409	2,643.12	2,334.28
	PWLB 32907054	2,000.81	1,541.82
		6,273.93	5,917.32
Councillor costs			
	Membership and Training	800.00	737.48
		800.00	737.48
Maintenance costs			
	Caretaker	3,000.00	4,471.53
	Equipment purchase	500.00	160,538.10
	Pavilion Maintenance	1,048.46	1,570.12
	Pavilion Bills	2,000.00	4,564.90
	Recreation Maintenance	10,000.00	2,214.00
	Playground Maintenance	5,000.00	92.82
	WAB Maintenance	1,500.00	273.60
	Defibrillator maintenance	125.00	0.00
	Bench maintenance	250.00	0.00
	Fingerpost maintenance	500.00	0.00
	Tractor/trimmer maintenance	500.00	0.00
		24,423.46	173,725.07
Barcombe Mills			
	Barcombe Mills Rates	350.00	349.30
	Barcombe Mills Maintenance	1,200.00	2,873.80
		1,550.00	3,223.10
Road Safety			
	Road Safety delete from 2021	1,500.00	0.00
		1,500.00	0.00
Neighbourhood Planning			
	Neighbourhood Planning	500.00	114.00
Playground Planning	Seed funding for project remove 2023	500.00	114.00
Pavilion Planning	Seed funding for project start 2023		
Grants & Donations			
	Grants	400.00	1,275.00
		400.00	1,275.00
	Contingency	1,000.00	354.00
	Chairmans Fund	100.00	150.00
	Total	43,610.32	196,722.33

