

Keswick and Intwood Parish Council  
Receipts Expenditure against Budget 2022/23

Reconciled with bank statement up to 29th September 2022

Payments	Budget	Actual	Over/Under Spend
<b>Administration</b>			
Information Commissioner's Office	£35.00	£35.00	£0.00
NALC Subscription	£175.00	£170.67	£4.33
SLCC Subscription	£150.00		
Internal Audit Fee	£75.00	£66.00	£9.00
Training	£200.00	£150.00	£50.00
Insurance	£680.00		
HR Payments	£2,900.00	£1,405.87	£1,494.13
Clerk's Expenses	£150.00		
Payroll	£110.00	£102.00	£8.00
Legal Expenses	£500.00		
<b>Maintenance</b>			
Computer Service	£600.00		
Bus Shelter	£180.00	£40.00	£140.00
<b>Other/Contingency</b>			
Asset Replacement	£150.00		
Sundry	£100.00		
<b>Grand Total</b>	<b>£6,005.00</b>	<b>£1,969.54</b>	<b>£1,705.46</b>

Receipts	Budget	Actual
Precept	£6,000.00	£3,000.00
Grant	£0.00	£0.00
Miscellaneous	£0.00	£0.01
<b>Total</b>	<b>£6,000.00</b>	<b>£3,000.01</b>

<b>Opening Balance @ 1st April 2022</b>	<b>£14,936.89</b>
Total Income	£3,000.01
Total Expenditure	£1,969.54
<b>Closing Balance @ 29th September 2022</b>	<b>£15,967.36</b>
<b>Represented by:</b>	
Barclays Bank (current account)	£15,943.35
Barclays Bank (business account)	£24.01
<b>Total</b>	<b>£15,967.36</b>

<b>Reserves @ 29th September 2022</b>	
CIL receipts	£496.42
General Reserves	£11,435.48