

AMBROS DEN PARISH COUNCIL
MONTHLY SUMMARY BUDGET AGAINST EXPENDITURE FY 22/23 (net figures)

MONTHLY SUMMARY BUDGET AGAINST EXPENDITURE FY 22/23 (net figures)																	Check all from reserves								
As at April 2022 including cheques to be signed																	Allotment income	Reserves				Reserves			
																	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	
	Grass & Hedge Cutting	Village Planters Maintenance	Empty Dog Waste Bins	Hall Rental PC Meetings	Bank Charges	Insurance	Subscriptions	Gen Admin & Exp	Audit Fees	Training	Web Site	Chairman Parish All.	Donations & Community groups	S137 Budget	Village Events	Burial Ground	Allotments Budget	Salaries & Payroll Fees	Ploughley Road Railings	20mph speed limit	Neighbourhood Plan	S106 Legal Fees	Totals		
Allocation	5,496.75	350.00	1869.56	240.00	0.00	619.00	616.00	1755.60	273.00	710.00	75.00	647.00	1346.00		3096.00	640.50	527.13	12161.77	10000.00	20000.00	1000.00	4000.00	65423.31		
Apr 21				20.00					26.00									860.61					906.61		
May 21																							0.00		
June 21																							0.00		
Jul 21																							0.00		
Aug 21																							0.00		
Sep 21																							0.00		
Oct 21																							0.00		
Nov 22																							0.00		
Dec 21																							0.00		
Jan 22																							0.00		
Feb 22																							0.00		
Mar 22																							0.00		
Total Spent	0.00	0.00	0.00	20.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.61	0.00	0.00	0.00	0.00	906.61		
Remaining Balance	5,496.75	350.00	1,869.56	220.00	0.00	619.00	616.00	1,729.60	273.00	710.00	75.00	647.00	1,346.00	0.00	3,096.00	640.50	527.13	11,301.16	10,000.00	20,000.00	1,000.00	4,000.00	64,516.70		
Forecast Expenditure for Year	5,496.75	350.00	1,869.56	220.00	0.00	619.00	616.00	1,729.60	273.00	710.00	75.00	647.00	1,346.00	0.00	3,096.00	640.50	527.13	11,301.16	10,000.00	20,000.00	1,000.00	4,000.00	64,516.70		
Forecast Under/(Overspend) for year	0.00	0.00	0.00	20.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.61	0.00	0.00	0.00	0.00	906.61		
Remaining Forecast expenditure	5497	350	1870	200	0	619	616	1704	273	710	75	647	1346			641	527	10441	10000	20000	1000	4000	63610		

931.61 this is the total net p
-25.00 this needs to be zero