

Caretaker Budget over Expenditure

	22/23																
	Budget																
Opening Balance	9759.97																
Income		April	May	June	July	August	September	October	November	December	January	February	March	Total	Difference	VAT	
Ashford Borough Council	5000.00													0	5000.00		
Kent County Council	9034.58													0	9034.58		
Brabourne PC	8740.00													0	8740.00		
Brook PC	2690.00													0	2690.00		
Mersham PC	8520.00													0	8520.00		
Smeeth PC	3360.00													0	3360.00		
Other (Smeeth School, Mersham PCC +VAT)	4000.00													0	4000.00		
	41344.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41344.58	0.00	
Expenditure		April	May	June	July	August	September	October	November	December	January	February	March	Total	Difference	VAT	
Caretaker Salary	30218.82	1660.76												2892.64	27326.18		
HMRC		538.24													0.00		
Pension		693.64													0.00		
Equipment Maintenance/Consumables and Operating Costs	4957.51	265.86												265.86	4691.65		
Fuel	2496.96	98.94												98.94	2398.02	16.49	
Ring-fenced for replacement equipment	1500.00													0	1500.00		
	39173.28	3257.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3257.44	35915.84	16.49	
Operating Surplus/deficit	2171.30													-3257.44			
Balance to carry forward	11931.27													6502.53			