

Bracken Hall budget monitor 2022/23

Transactions between 01/04/22 and 13/06/22 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/22

Income

Code	Description	2022/23 budget for precept	Receipts to Date	Difference from budget
501	Income	£750.00	£10.00	-£740.00

Expenditure

Code	Description	2022/23 budget for precept	Expense to date	Difference from budget
5000/1	Alarm service	£1,500.00	£1,354.72	£145.28
5000/2	Cleaning	£950.00	£150.00	£800.00
5000/3	Energy	£1,200.00	£0.00	£1,200.00
5000/4	Fire equip testing	£250.00	£0.00	£250.00
5000/5	Insurance	£200.00	£0.00	£200.00
5000/6	Operating exp/projects	£1,800.00	£101.35	£1,698.65
5000/7	PAT testing	£250.00	£187.20	£62.80
5000/8	Waste Collection	£300.00	£0.00	£300.00
5000/9	Water	£500.00	£0.00	£500.00
5000/10	WiFi	£400.00	£75.00	£325.00
5000/11	3 Rings	£150.00	£0.00	£150.00
5000/12	RDPG	£0.00	£0.00	£0.00
		£7,500.00	£1,868.27	£5,631.73

Earmarked Reserves:

BHCC electrical work	£3,000.00
Bracken Hall*	-£30,109.34
	<u>-£27,109.34</u>

*Awaiting RDPG grant repayment