

Bracken Hall budget monitor

Transactions between 01/04/22 and 10/10/22 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	£690.00	-£60.00

EXPENDITURE

Code	Description	2022/23 budget for precept	Expense to date	difference from budget
5000	Bracken Hall			
5000/1	Alarm service	£1,500.00	£1,419.72	£80.28
5000/2	Cleaning	£950.00	£450.00	£500.00
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	£597.70	£1,202.30
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	£150.00	£250.00
5000/11	3 Rings	£150.00	£121.00	£29.00
5000/12	RDPG	£0.00	£0.00	£0.00
	total, expenditure	£7,500.00	£2,925.62	£4,574.38

Earmarked Reserves:

BHCC general	-£30,109.34
BHCC electric	£3,000.00

Notes

The RDPG grant has not yet been received so BHCC reserves remain in negative however £3,000 in a separate reserve for additional BHCC electrical work

In spite of constant chasing by the RFO, an energy bill has not been received from npower since Sept 2021; however it seems the matter is now being addressed and invoices should follow

Insurance billed in December and Water in March so remain unspent for now