

**BYELAW CHARITY FIELD -  
BUDGET COMPARISON as at 30 SEPTEMBER 2022**

For review by ByeLaw Field Charity Committee 6 October 2022

<b>INCOME</b>	<b>BUDGET 2022/23</b>	<b>RECEIPTS to date</b>	<b>PREDICTED RECEIPTS</b>	<b>NOTES</b>
	£	£	£	
Charity Field Rent	1,540	1,540	1540	
VAT refund	0	70	70	
Donation from Covid fruit/veg stall	0	0	0	
<b>TOTAL CHARITY INCOME</b>	<b>1,540</b>	<b>1,610</b>	<b>1610</b>	

<b>EXPENDITURE</b>	<b>BUDGET 2022/23</b>	<b>GROSS EXPENDITURE to date</b>	<b>PREDICTED EXPENDITURE</b>	<b>NOTES</b>
	£	£	£	
Church grass cutting	1250	0	1250	
Pensioner's Xmas lunch	350	0	350	
Bus subsidy	120	0	0	
Batteries re Christmas lights	0	22	22	
Donation to SPC re play area capital costs	2200	420	2200	
<b>TOTAL EXPENDITURE</b>	<b>3920</b>	<b>442</b>	<b>3822</b>	
<b>Surplus (-shortfall)</b>	<b>-2380</b>	<b>1,168</b>	<b>-2,212</b>	

<b>Bank reconciliation</b>	£
Opening balance as at 1 April 2022	5990
Receipts	1,610
	7600
Expenditure	442
Closing balance as at 30 September 2022	<b>7158</b>
Predicted future expenditure	3822
<b>Predicted remaining Charity fund</b>	<b>3778</b>