

**Weston on the Green Parish Council Quarterly Summary - Quarter 4 (FY 2022-2023)**

Prepared by RFO (Parish Clerk)

Approved by Parish Council: 3rd May 2023. Minute Ref: 23.396.8

Key Budget Figures: 2022-2023	
Total Operational Costs 2022-2023*	£ 28,001.74
Total Budgeted Expenditure 2022-2023	£ 55,799.24
Total Estimated Income Streams (excluding Precept)	£ 4,971.82
Parish Council Reserves Allocated to 2022-23 Budget	£ 28,771.29
Precept Request FY 2022-2023	£ 22,056.13

\*excludes larger scale Village Initiatives/Contingency/RPI

Summary: 2022-2023	End Q1	End Q2	Half Year	End Q3	End Q4	Year End
Total Income	£ 14,883.62	£ 13,278.07	£ 28,161.69	£ 10.55	£ 1,764.07	£ 29,936.31
Total Expenditure	£ 7,188.04	£ 4,490.74	£ 11,678.78	£ 7,628.38	£ 6,791.34	£ 26,098.50
Quarter Expenditure as a % of Total Budgeted Expenditure	13%	8%	21%	14%	12%	47%
<b>Year to Date Expenditure as a % of Total Budgeted Expenditure</b>	<b>13%</b>	<b>21%</b>	<b>21%</b>	<b>35%</b>	<b>47%</b>	<b>47%</b>