

**Weston on the Green Parish Council Quarterly Summary - Quarter 1 (FY 2022-2023)**

Prepared by RFO (Parish Clerk)

To Be Approved by Parish Council: 3 August 2022 - **Minute Ref: 22.xxxx**

<b>Key Budget Figures: 2022-2023</b>	
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

<b>Summary: 2022-2023</b>	<b>End Q1</b>	<b>End Q2</b>	<b>Half Year</b>	<b>End Q3</b>	<b>End Q4</b>	<b>Year End</b>
<b>Total Income</b>	£ 14,883.62	£ -	£ -	£ -	£ -	£ -
<b>Total Expenditure</b>	£ 7,188.04	£ -	£ -	£ -	£ -	£ -
<b>Quarter Expenditure as a % of Total Budgeted Expenditure</b>	13%					
<b>Year to Date Expenditure as a % of Total Budgeted Expenditure</b>	13%					