

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

Prepared by RFO (Parish Clerk)

Approved by Parish Council: 3 August 2022 - Minute Ref: 22.384.11

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	£ -	£ -	£ -	£ -	£ -
Total Expenditure	£ 7,188.04	£ -	£ -	£ -	£ -	£ -
Quarter Expenditure as a % of Total Budgeted Expenditure	13%					
Year to Date Expenditure as a % of Total Budgeted Expenditure	13%					