

CROSBY RAVENSWORTH PARISH COUNCIL BUDGET MONITOR - Receipts 22/23

\* Inc Play Area

RECEIPTS

Breakdown of Other

2022/23 Budget		Precept	PWLB	Other	TOTAL	Holly Cottage	Police House	Annual Charges	BT Wayleaves	Elec Wayleaves	UU Wayleave	Grants	Interest	Misc*
		£12,500	£180,000	£8,188	£200,688	£0	£7,788	£128	£116	£8	£113	£0	£35	£0
<b>2022 2023</b>														
ACTUALS	Q1	£12,501	£178,998	£3,717	£195,216	£0	£0	£100	£116	£0	£0	£0	£48	£3,453
Percentage		100%	99%	45%	97%	0%	0%	78%	100%	0%	0%	0%	100%	N/a
Remaining		-£1	£1,002	£4,471	£5,472	£0	£7,788	£28	£0	£8	£113	£0	£0	£0
ACTUALS	Q2	£0	£0	£4,823	£4,823	£0	£3,720	£112	£0	£0	£0	£0	£0	£943
Percentage		0%	0%	100%	87%	0%	47%	100%	0%	0%	0%	0%	100%	n/a
Remaining		£0	£0	-£352	£649	£0	£4,068	£0	£0	£8	£113	£0	£0	£0
PREDICTED	Q3	£0	£0	£16,286	£16,286	£0	£1,860	£125	£0	£8	£113	£14,000	£0	£180
Percentage														
Remaining					-£15,637									
PREDICTED	Q4	£0	£0	£1,860	£1,860	£0	£1,860	£0	£0	£0	£0	£0	£0	£0
Percentage														
Remaining					-£17,497									
ACTUAL RECEIPTS TO END Q2					£200,039									

(Wood sales, stewardship scheme, play area)

(Play Area)

(CILCA Trg refund)



**Summary Position**

**2022 2023**

	<b>Receipts</b>	<b>Payments</b>	<b>Surplus/Deficit</b>
Budget	£200,688	£196,757	£3,931
Actuals to end of Q2	£199,991	£23,824	£176,167
Predicted Q3 & Q4	£0	£0	£0
Balance	£697	£172,933	

Opening Balance	33,531
Receipt (plus)	£199,991
Payments (minus)	£23,824
<b>Current balance</b>	<b>£209,698</b>

Predicted Receipts                      28146

Predicted Payments                      144865

**Predicted Closing Bal\*              £92,979**

*Of which	
General reserve	9605
Police House Reserve	12679
Play Area Reserve	18940
Allocated to Holly Cottage (PWLb)	28998
<b>CASH BALANCE (In Cumberland)</b>	<b>£22,757</b>