

Budget monitoring for 2023/24

Income	Budget	Actual	Variance
Bank interest	£0.00	£0.00	£0.00
VAT reclaim	£0.00	£142.44	£142.44
Precept	£10,663.00	£10,663.00	£0.00
Grant	£0.00	£0.00	£0.00
Bank Transfer	£0.00	£6,911.24	£6,911.24
Total	£10,663.00	£17,716.68	£142.44
Expenditure		Actual	Variance
Subscriptions and Memberships	£362.00	£0.00	£362.00
Insurance	£650.00	£634.56	£15.44
Room Hire	£360.00	£360.00	£0.00
Audit Fees	£170.00	£70.00	£100.00
GDPR Regulations	£240.00	£166.25	£73.75
Office Running Costs	£610.00	£308.42	£301.58
Payroll Fees	£160.00	£192.00	-£32.00
Training Costs	£200.00	£36.00	£164.00
Computer Software	£0.00	£0.00	£0.00
Website	£200.00	£156.95	£43.05
Mobile Phone	£90.00	£0.00	£90.00
Salary and PAYE	£3,100.00	£3,406.92	-£306.92
Highways/RoW Maintenance	£2,000.00	£0.00	£2,000.00
Bus Shelter Maintenance	£100.00	£0.00	£100.00
Bench Maintenance	£250.00	£0.00	£250.00
Parish Social Events	£800.00	£0.00	£800.00
Coronation Activities	£500.00	£0.00	£500.00
Community Projects/Maintenance	£0.00	£1,440.90	-£1,440.90
Planning Expertise/Training	£200.00	£0.00	£200.00
Land Maintenance Sandon (£150) Burston (£150)	£300.00	£174.00	£126.00
Elections	£0.00	£107.68	-£107.68
S137	£0.00	£0.00	£0.00
Bank Transfer	£0.00	£10,496.65	£10,496.65
	£10,292.00	£17,550.33	

Excess of income over expenditure	£166.35
Balance BF from current account 2022/23	£50.00
Balance to cashbook	£216.35

Actual income for 2023/24	£10,805.44
Actual expenditure for 2023/24	£7,053.68

Current Acc	£50.00
Reserves Account	£16,691.96
Less payments still to be made	£0.00
Total available funds	£16,741.96