

# Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>Parish Council</b>					
1	Precept	£32,455.13	£0.00	£16,227.50	-£16,227.63
2	Interest on Investments - National Savings	£35.00	£0.00	£0.00	-£35.00
5	Deposit Account Interest	£42.00	£0.00	£35.71	-£6.29
6	Club Fees	£500.00	£0.00	£340.00	-£160.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions	£150.00	£0.00	£88.50	-£61.50
10	Interest on Nationwide 95 day Saver	£696.00	£0.00	£0.00	-£696.00
12	Verge Cutting	£253.00	£0.00	£0.00	-£253.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£0.00	£0.00	£0.00	£0.00
18	Grant Rec'd Other Sources	£500.00	£0.00	£290.00	-£210.00
<b>Total Parish Council</b>		£34,631.13	£0.00	£16,981.71	-£17,649.42
<b>Neighbourhood Plan</b>					
17	Grant NP	£1,500.00	£0.00	£0.00	-£1,500.00
<b>Total Neighbourhood Plan</b>		£1,500.00	£0.00	£0.00	-£1,500.00
<b>Total Income</b>		£36,131.13	£0.00	£16,981.71	-£19,149.42
<b>EXPENDITURE</b>					
<b>Parish Council</b>					
1	Cloud Services	£160.00	£0.00	£0.00	£160.00
100	Recreation Ground	£7,103.00	£0.00	£4,160.80	£2,942.20

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101	Playground	£4,155.00	£0.00	£90.00	£4,065.00
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£3,000.00	£0.00	£0.00	£3,000.00
105	Other Projects	£500.00	£0.00	£597.08	-£97.08
106	Administration	£5,310.00	£0.00	£1,164.03	£4,145.97
107	Training Courses & Conferences	£300.00	£0.00	£0.00	£300.00
109	Millennium Garden	£0.00	£0.00	£0.00	£0.00
110	Subscriptions	£550.00	£0.00	£236.56	£313.44
113	Donations	£30.00	£0.00	£0.00	£30.00
116	Verge Cutting	£1,155.00	£0.00	£0.00	£1,155.00
117	Fire Extinguisher Inspections	£55.00	£0.00	£214.00	-£159.00
118	Staff Costs	£11,049.00	£0.00	£2,385.00	£8,664.00
119	Other Staff Costs	£540.00	£0.00	£0.00	£540.00
121	Wildflower Verges	£0.00	£0.00	£0.00	£0.00
122	Sewage Treatment Plant	£308.00	£0.00	£0.00	£308.00
123	Consultation & Professional Fees	£200.00	£0.00	£0.00	£200.00
124	Climate Emergency	£500.00	£0.00	£0.00	£500.00
<b>Total Parish Council</b>		£34,915.00	£0.00	£8,847.47	£26,067.53
<b>Neighbourhood Plan</b>					
106	Admin NP	£275.00	£0.00	£0.00	£275.00
120	NP Spend Grant Funded	£1,500.00	£0.00	£0.00	£1,500.00
<b>Total Neighbourhood Plan</b>		£1,775.00	£0.00	£0.00	£1,775.00
<b>Total Expenditure</b>		£36,690.00	£0.00	£8,847.47	£27,842.53

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Excludes transactions with an invoice date prior to 01/04/23

	<b>2023/24</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
Total Income	£36,131.13	£0.00	£16,981.71	-£19,149.42
Total Expenditure	£36,690.00	£0.00	£8,847.47	£27,842.53
<b>Total Net Balance</b>	<b>-£558.87</b>		<b>£8,134.24</b>	