

Financial Budget Comparison

Comparison between 01/04/23 and 31/08/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
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	£40.00	£40.00
9	Contributions	£150.00	£0.00	£529.90	£379.90
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	£1,951.00	£1,451.00
Total Parish Council		£34,631.13	£0.00	£19,124.11	-£15,507.02
Neighbourhood Plan					
17	Grant NP	£1,500.00	£0.00	£0.00	-£1,500.00
Total Neighbourhood Plan		£1,500.00	£0.00	£0.00	-£1,500.00
Total Income		£36,131.13	£0.00	£19,124.11	-£17,007.02
EXPENDITURE					
Parish Council					
1	Cloud Services	£160.00	£0.00	£0.00	£160.00
100	Recreation Ground	£7,103.00	£0.00	£5,452.46	£1,650.54
101	Playground	£4,155.00	£0.00	£472.25	£3,682.75
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	£1,084.33	-£584.33
106	Administration	£5,310.00	£0.00	£1,669.71	£3,640.29
107	Training Courses & Conferences	£300.00	£0.00	£80.00	£220.00
109	Millennium Garden	£0.00	£0.00	£0.00	£0.00
110	Subscriptions	£550.00	£0.00	£248.56	£301.44
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	£4,770.00	£6,279.00
119	Other Staff Costs	£540.00	£0.00	£0.00	£540.00
121	Wildflower Verges	£0.00	£0.00	£0.00	£0.00

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

		2023/24	Reserve Movements	Actual Net	Balance
122	Sewage Treatment Plant	£308.00	£0.00	£135.00	£173.00
123	Consultation & Professional Fees	£200.00	£0.00	£0.00	£200.00
124	Climate Emergency	£500.00	£0.00	£0.00	£500.00
Total Parish Council		£34,915.00	£0.00	£14,126.31	£20,788.69
Neighbourhood Plan					
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
Total Neighbourhood Plan		£1,775.00	£0.00	£0.00	£1,775.00
Total Expenditure		£36,690.00	£0.00	£14,126.31	£22,563.69
Total Income		£36,131.13	£0.00	£19,124.11	-£17,007.02
Total Expenditure		£36,690.00	£0.00	£14,126.31	£22,563.69
Total Net Balance		-£558.87		£4,997.80	

