

Financial Budget Comparison

Comparison between 01/04/23 and 31/05/23 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	£0.00	£0.00
9	Contributions	£0.00	£0.00	£35.00	£35.00
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
Total Parish Council		£34,481.13	£0.00	£16,928.21	-£17,552.92
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		£35,981.13	£0.00	£16,928.21	-£19,052.92

EXPENDITURE

Parish Council

1	Cloud Services	£160.00	£0.00	£0.00	£160.00
100	Recreation Ground	£7,103.00	£0.00	£1,574.27	£5,528.73

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101	Playground	£4,155.00	£0.00	£55.00	£4,100.00
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	£247.08	£252.92
106	Administration	£5,310.00	£0.00	£1,084.03	£4,225.97
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	£1,606.00	£9,443.00
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
Total Parish Council		£34,915.00	£0.00	£5,016.94	£29,898.06
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	£5,016.94	£31,673.06

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	2023/24	Reserve Movements	Actual Net	Balance
Total Income	£35,981.13	£0.00	£16,928.21	-£19,052.92
Total Expenditure	£36,690.00	£0.00	£5,016.94	£31,673.06
Total Net Balance	-£708.87		£11,911.27	