

# Financial Budget Comparison

Comparison between 01/04/23 and 30/09/23 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	£32,455.00	-£0.13
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	£440.00	-£60.00
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	£253.00	£0.00
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
<b>Total Parish Council</b>		£34,631.13	£0.00	£35,704.61	£1,073.48
<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	£35,704.61	-£426.52
<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	£6,631.37	£471.63

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		2023/24	Reserve Movements	Actual Net	Balance
101	Playground	£4,155.00	£0.00	£502.25	£3,652.75
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£3,000.00	£0.00	£713.31	£2,286.69
105	Other Projects	£500.00	£0.00	£1,104.31	-£604.31
106	Administration	£5,310.00	£0.00	£1,969.35	£3,340.65
107	Training Courses & Conferences	£300.00	£0.00	£120.00	£180.00
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	£5,549.00	£5,500.00
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	£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
<b>Total Parish Council</b>		£34,915.00	£0.00	£17,187.15	£17,727.85
<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	£17,187.15	£19,502.85

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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	£35,704.61	-£426.52
Total Expenditure	£36,690.00	£0.00	£17,187.15	£19,502.85
<b>Total Net Balance</b>	<b>-£558.87</b>		<b>£18,517.46</b>	