

Agenda Item 5.5 - Financial Statement and Budget Monitor 2023/24

Income					
	Opening Balance (c/f from 22/23)	£20,917.94			
	Precept	£0.00			
	Allotment rent	£0.00			
	Raddon Hills/Audit payments	£0.00			
	VAT	£0.00	£0.00		
	Hall contribution to resurfacing fund	£0.00			
	Other	£0.00			
	NHP Grant	£0.00			
		£20,917.94			
Expenditure as at April 2023					
	Item	Budget	To date	Balance	22/23 actual
Excludes VAT					
Grants	Total Parish Council Grants	£1,200.00	£0.00	£1,200.00	£1,000.00
	Parish Hall	£500.00	£0.00	£500.00	£500.00
	Recreation Ground	£500.00	£0.00	£500.00	£500.00
	Other	£200.00	£0.00	£200.00	£0.00
Administrative	Total Admin & running costs	£11,544.00	£532.06	£11,011.94	£9,345.39
	Audit Fees	£250.00	£0.00	£250.00	£0.00
	Bank Charges	£72.00	£0.00	£72.00	£54.00
	Election	£600.00	£0.00	£600.00	£0.00
	Total Clerks Wages	£5,612.00	£416.60	£5,195.40	£5,517.67
	Salary incl PAYE	£5,300.00	£390.60	£4,909.40	£5,348.67
	Home office allowance	£312.00	£26.00	£286.00	£169.00
	Total Expenses	£310.00	£15.46	£294.54	£104.38
	Clerk's Expenses	£200.00	£15.46	£184.54	£83.88
	Other Expenses (Chairmans allowance £35.00)	£110.00	£0.00	£110.00	£20.50
	Total Hall Expenses	£400.00	£0.00	£400.00	£320.00
	Hall electricity	£50.00	£0.00	£50.00	£40.00
	Hall rent	£230.00	£0.00	£230.00	£180.00
	Surgery	£120.00	£0.00	£120.00	£100.00
	Fees and Subscriptions	£550.00	£0.00	£550.00	£655.56
	Insurance	£450.00	£0.00	£450.00	£413.56
	Newsletter and printing	£200.00	£0.00	£200.00	£141.22
	PC Email Account.gov.uk	£300.00	£0.00	£300.00	£264.00
	Total Training (inc. ref. materials)	£650.00	£0.00	£650.00	£0.00
	Training Clerk's	£150.00	£0.00	£150.00	£0.00
	Training Councillors	£500.00	£0.00	£500.00	£0.00
	Village Organisations Obligations	£2,150.00	£100.00	£2,050.00	£1,875.00
	Churchyard grass cutting - existing	£1,200.00	£100.00	£1,100.00	£1,055.00
	Graveyard grass cutting - new	£250.00	£0.00	£250.00	£120.00
	Parish Hall Wifi	£200.00	£0.00	£200.00	£200.00
	Recreation ground rent	£500.00	£0.00	£500.00	£500.00
Repairs & Maintenance	Total Repairs & maintenance costs	£8,735.00	£174.30	£8,560.70	£2,893.75
	Allotment maintenance (£1,068 ringfenced)	£1,068.00	£0.00	£1,068.00	£66.00
	Arboretum License	£10.00	£0.00	£10.00	£30.00
	Bus Shelter cleaning	£64.00	£0.00	£64.00	£64.00

	Community Resilience (ringfenced)	£268.00	£0.00	£268.00	£247.00
	Defibrillator related	£400.00	£0.00	£400.00	£31.00
	Gardening/Maintenance work	£1,000.00	£0.00	£1,000.00	£107.49
	Grass Cutting	£2,000.00	£160.00	£1,840.00	£1,205.00
	Maintenance of school path	£2,000.00	£0.00	£2,000.00	£0.00
	Noticeboards	£500.00	£0.00	£500.00	£80.00
	Rain Gauge	£600.00	£0.00	£600.00	£505.00
	Road Warden Scheme	£600.00	£14.30	£585.70	£370.01
	Signs & Plaques	£175.00	£0.00	£175.00	£154.93
	Village flowers	£50.00	£0.00	£50.00	£33.32
Misc	Total misc costs	£4,510.00	£9,120.58	£4,510.00	£10,013.19
	Community Project fund	£1,200.00	£0.00	£1,200.00	£100.00
	Coronation Fund	£1,200.00	£0.00	£1,200.00	£0.00
	Misc funds	£250.00	£0.00	£250.00	£228.15
	PC equipment	£300.00	£0.00	£300.00	£0.00
	PPE	£60.00	£0.00	£60.00	£46.51
	Resurfacing fund Hall car park	£1,500.00	£0.00	£1,500.00	£1,500.00
	NHP	£9,120.58	£9,120.58	£0.00	£778.42
	VAT (actual spend only-not included in othe No budget		£0.00	£0.00	£1,284.41
	Jubilee Fund (ringfenced for NEW)	£185.50	£0.00	£185.50	£0.00
	Bench	£0.00	£0.00	£0.00	£826.00
	Hall Car Park relining and sealing	£0.00	£0.00	£0.00	£2,727.00
	Misc grant cover cost	£0.00	£0.00	£0.00	£1,676.77
	Purchase of CRG radios	£0.00	£0.00	£0.00	£104.00
	Refund to MDDC (paid in error)	£0.00	£0.00	£0.00	£741.93
	Totals:	£25,989.00	£9,826.94	£25,282.64	£23,252.33
	Budget adjustments				

Total income YTD	£20,917.94
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Withdrawn/Transf	£0.00
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Less O/S Cheques	£9,826.94
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Balance	£11,091.00
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of which NHP	£0.00
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Required Reserve	£5,100.00
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Available to spend	£5,991.00
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Footpath Account	
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Balance	£268.02
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Resurfacing fund	
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Balance	£9,028.24
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