

Budget\_Review

Croscombe Parish Council Budget  
2023 – 2024

	Budget 2023/24	Q1 1/4/23 – 30/6/23	Q2 1/7/23 – 30/9/23	Q3 1/10/23- 31/12/23	Q4 1/1/24 – 31/3/24	Running Totals 23/24
<b>RECEIPTS</b>						
Precept	11,500	11,500	-	-	-	11,500
Cemetery	1,000	375	520	-	-	895
Bank Interest	-	-	-	-	-	-
Allotment Rental	300	40	-	-	-	40
VAT Reclaim	500	141	-	-	-	141
Flood Group S137	-	-	-	-	-	-
Play Area	-	-	-	-	-	-
Misc.	40	25	-	-	-	25
Grants	-	-	-	-	-	-
Orchard	-	307	-	-	-	307
Election Cost Reserves	920	-	-	-	-	-
Laptop Reserves	191	-	-	-	-	-
General Reserves	-	-	-	-	-	-
<b>Total Receipts</b>	<b>14,451</b>	<b>12,388</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>12,908</b>
<b>PAYMENTS</b>						
<b>Employees</b>						
Salary	4,243	1,552	733	-	-	2,285
Expenses	312	-	-	-	-	-
Election Costs Reserves	-	-	-	-	-	-
<b>Insurance</b>	<b>748</b>	<b>437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437</b>
<b>Mem'ship / Fees</b>	<b>408</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>Audit Fees</b>	<b>502</b>	<b>246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246</b>
<b>Meeting Costs</b>	<b>100</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>-</b>	<b>92</b>
<b>Bank Charges</b>	<b>72</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>
<b>Administration</b>						
Office Costs	221	84	135	-	-	219
Website Hosting	107	25	8	-	-	34
Legal Costs	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Training	200	108	-	-	-	108
Training CPD	-	-	-	-	-	-
Council Expenses	-	-	-	-	-	-
Assets	-	-	-	-	-	-
<b>Maintenance</b>						
Cemetery Maintenance	1,260	-	1,268	-	-	1,268
Play Area	700	30	-	-	-	30
Flood Committee S137	250	-	-	-	-	-
Traffic Working Group	100	-	-	-	-	-
Orchard	-	-	21	-	-	21
Projects	-	48	194	-	-	243
Laptop Reserves	-	-	-	-	-	-
<b>Miscellaneous</b>						
Play Area Reserves	2,000	-	-	-	-	-
Laptop Reserves	120	-	-	-	-	-
<b>Total Running Costs</b>	<b>11,343</b>	<b>2,798</b>	<b>2,452</b>	<b>-</b>	<b>-</b>	<b>5,250</b>
<b>Total Receipts</b>	<b>14,451</b>	<b>12,388</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>12,908</b>
<b>Total Payments</b>	<b>11,343</b>	<b>2,798</b>	<b>2,452</b>	<b>-</b>	<b>-</b>	<b>5,250</b>
Balance for period	<b>3,108</b>	<b>9,590</b>	<b>(1,932)</b>	<b>-</b>	<b>-</b>	<b>7,658</b>
Balance b/f		9,939	19,529	17,597	17,597	9,939
<b>Projected/actual balance</b>		<b>19,529</b>	<b>17,597</b>	<b>17,597</b>	<b>17,597</b>	<b>17,597</b>
<b>Quarter End</b>						
<b>Current Account Balance</b>		<b>30.6.23</b>	<b>30.9.23</b>	<b>31.12.23</b>	<b>31.3.24</b>	
		19,529				
<b>Totals</b>		<b>19,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	