

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
RECEIPTS						
Precept	11,500	11,500	-	-	-	11,500
Cemetery	1,000	375	820	-	-	1,195
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	-	-	-	-	-	-
Total Receipts	14,451	12,388	820	-	-	13,208
PAYMENTS						
Employees						
Salary	4,243	1,552	1,498	-	-	3,050
Expenses	312	-	-	-	-	-
Election Costs Reserves	-	-	-	-	-	-
Insurance	748	437	-	-	-	437
Mem'ship / Fees	408	250	-	184	-	434
Audit Fees	502	246	-	378	-	624
Meeting Costs	100	-	92	-	-	92
Bank Charges	72	18	18	-	-	36
Administration						
Office Costs	221	84	155	25	-	264
Website Hosting	107	25	25	-	-	50
Legal Costs	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Training	200	108	-	-	-	108
Training CPD	-	-	-	-	-	-
Council Expenses	-	-	-	-	-	-
Assets	-	-	194	-	-	194
Maintenance						
Cemetery Maintenance	1,260	-	1,268	-	-	1,268
Play Area	700	30	103	-	-	132
Flood Committee S137	250	-	-	-	-	-
Traffic Working Group	100	-	-	-	-	-
Orchard	-	-	51	-	-	51
Projects	-	48	-	-	-	48
Laptop Reserves	-	-	-	-	-	-
Miscellaneous						
Play Area Reserves	2,000	-	-	-	-	-
Laptop Reserves	120	-	-	-	-	-
Total Running Costs	11,343	2,798	3,404	587	-	6,790
Total Receipts	14,451	12,388	820	-	-	13,208
Total Payments	11,343	2,798	3,404	587	-	6,790
Balance for period	3,108	9,590	(2,584)	(587)	-	6,418
Balance b/f		9,939	19,529	16,944	16,357	9,939
Projected/actual balance		19,529	16,944	16,357	16,357	16,357
Quarter End						
Current Account Balance		30.6.23	30.9.23	31.12.23	31.3.24	
		19,529	16,944			
Totals		19,529	16,944	-	-	