

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	740	-	1,935
Bank Interest	-	-	-	-	-	-
Allotment Rental	300	40	-	250	-	290
VAT Reclaim	500	141	-	-	-	141
Flood Group S137	-	-	-	-	-	-
Play Area	-	-	-	315	-	315
Misc.	40	25	-	-	-	25
Grants	-	-	-	-	-	-
Orchard	-	307	-	38	-	346
Election Cost Reserves	920	-	-	-	-	-
Laptop Reserves	191	-	-	-	-	-
General Reserves	-	-	-	-	-	-
Total Receipts	14,451	12,388	820	1,343	-	14,552
PAYMENTS						
Employees						
Salary	4,243	1,552	1,498	725	363	4,138
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	32	-	124
Bank Charges	72	18	18	18	-	54
Administration						
Office Costs	221	84	155	154	-	393
Website Hosting	107	25	25	25	-	76
Legal Costs	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Training	200	108	-	174	-	282
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	21	-	72
Projects	-	48	-	-	-	48
Laptop Reserves	-	-	-	-	-	-
Miscellaneous						
Play Area Reserves	2,000	-	-	-	-	-
Laptop Reserves	120	-	-	-	-	-
Total Running Costs	11,343	2,798	3,404	1,712	363	8,278
Total Receipts	14,451	12,388	820	1,343	-	14,552
Total Payments	11,343	2,798	3,404	1,712	363	8,278
Balance for period	3,108	9,590	(2,584)	(369)	(363)	6,274
Balance b/f		9,939	19,529	16,944	16,576	9,939
Projected/actual balance		19,529	16,944	16,576	16,213	16,213
Quarter End						
Current Account Balance		30.6.23	30.9.23	31.12.23	31.3.24	
		19,529	16,944	16,576	16,213	
Totals		19,529	16,944	16,576	16,213	