

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	25	315
VAT Reclaim	500	141	-	-	-	141
Flood Group S137	-	-	-	-	-	-
Play Area	-	-	-	315	1,300	1,615
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	1,325	15,877
PAYMENTS						
Employees						
Salary	4,243	1,552	1,498	725	1,451	5,226
Expenses	312	-	-	-	-	-
Election Costs Reserves	-	-	-	-	-	-
Insurance	748	437	-	-	-	437
Mem'ship / Fees	408	250	-	184	164	598
Audit Fees	502	246	-	378	-	624
Meeting Costs	100	-	92	32	32	156
Bank Charges	72	18	18	18	18	72
Administration						
Office Costs	221	84	155	154	128	522
Website Hosting	107	25	25	25	28	104
Legal Costs	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Training	200	108	-	174	-	282
Training CPD	-	-	-	-	-	-
Council Expenses	-	-	-	-	-	-
Assets	-	-	194	-	90	284
Maintenance						
Cemetery Maintenance	1,260	-	1,268	-	1,728	2,996
Play Area	700	30	103	-	1,816	1,949
Flood Committee S137	250	-	-	-	-	-
Traffic Working Group	100	-	-	-	-	-
Orchard	-	-	51	21	150	222
Projects	-	48	-	-	35	83
Laptop Reserves	-	-	-	-	-	-
Miscellaneous						
Play Area Reserves	2,000	-	-	-	-	-
Laptop Reserves	120	-	-	-	-	-
Total Running Costs	11,343	2,798	3,404	1,712	5,641	13,556
Total Receipts	14,451	12,388	820	1,343	1,325	15,877
Total Payments	11,343	2,798	3,404	1,712	5,641	13,556
Balance for period	3,108	9,590	(2,584)	(369)	(4,316)	2,321
Balance b/f		9,939	19,529	16,944	16,576	9,939
Projected/actual balance		19,529	16,944	16,576	12,260	12,260
Quarter End						
Current Account Balance		19,529	16,944	16,576	12,260	
Totals		19,529	16,944	16,576	12,260	