

Alderbury Parish Council

Accounts to 1.4.23 - 13.3.24

		<u>Receipts and Credits</u>		<u>Payments</u>		
		full year	Actual YTD	full year	Actual	Available
		Budget		Budget	YTD	to spend
INCOME						
	Precept	56,937	56,940			
	Receipts/Grants		2,410			
	Interest	60	861			
	Cemetery Fees	1,500	2,650			
	Miscellaneous Income		80			
	CIL Receipts		51,120			
		<u>58,497</u>	<u>114,061</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURE ADMIN						
	Insurance			1,230	1,229	1
	Stationery			300	311	-11
	Internal & External Audit Fees			1,320	1,190	130
	Hire of Halls			400	206	194
	Clerk Salary			17,000	15,108	1,892
	Pension Contributions (ER)			3,300	2,979	321
	HMRC Payments			3,250	2,137	1,113
	Clerk's allowance (homeworker)			350	312	38
	Telephone			200	148	52
	Postage			350	343	7
	Training			750	653	97
	Website Costs			850	469	381
	IT Services			1,000	407	593
	Accounting software			800	802	-2
	Payroll			300	221	79
	PWLB - Loan			5,140	5,140	-0
		<u>0</u>	<u>0</u>	<u>36,540</u>	<u>31,655</u>	<u>4,885</u>
VILLAGE	Village Maintenance (incl playground equip)			5,000	20,560	-15,560 from reserves & donation
MAINT	Electricity			640	581	59
	Footpath maintenance			1,000	130	870
	Pavement Works			800		800
		<u>0</u>	<u>0</u>	<u>7,440</u>	<u>21,271</u>	<u>-13,831</u>

MISCELLANEOUS	Waleran Close Rent		10		10	
	Adult gym equipment maintenance		500		500	
	Play equipment inspection		400	171	229	
	Subscriptions		1,180	1,261	-81	
	Chairman's expenses			58	-58	
	Clerk / Councillor's Travel		300	355	-55	
	Councillor Expenses		50		50	
	Community Projects s.137		1,750	1,484	266	
				1,188	-1,188	Bowls Club (£910 from reserves), wreath, CAB
	Legal Expenses		1,000		1,000	
	Asset Purchase		350	4,274	-3,924	from reserves & donation
	SID Project				0	
	Business rates		180	179	1	
	youth activities			1,000	-1,000	grant £500
		0	0	5,720	9,970	-4,250
OPEN SPACES	Grounds maintenance contract		7,250	5,716	1,534	
	Litter Collection		1,000	1,044	-44	
	Tree Maintenance		1,500	250	1,250	
	Trees at Oakwood Grove		0	3,330	-3,330	reserves
	Allotment Rent		10		10	
		0	0	9,760	10,340	-580
	original budget		59,460	73,236		
	from reserves (minuted)		19,135			
			78,595			