

# Alderbury Parish Council

## Accounts to 1.4.23 - 12.12.23

		<u>Receipts and Credits</u>		<u>Payments</u>		
		full year	Actual	full year	Actual	Available
		Budget	YTD	Budget	YTD	to spend
<b>INCOME</b>						
	Precept	56,937	56,940			
	Receipts/Grants		2,000			
	Interest	60	541			
	Cemetery Fees	1,500	1,450			
	Miscellaneous Income		80			
	CIL Receipts		26,829			
		<u>58,497</u>	<u>87,840</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>						
<b>ADMIN</b>	Insurance			2,000	1,229	771 can vire this
	Stationery			300	299	1
	Internal & External Audit Fees			1,320	1,190	130
	Hire of Halls			400	181	219
	Clerk Salary			17,000	11,085	5,915
	Pension Contributions (ER)			3,300	2,393	907
	HMRC Payments			3,250	1,212	2,038
	Clerk's allowance (homeworker)			350	208	142
	Telephone			200	118	82
	Postage			350	342	8
	Training			750	622	128
	Website Costs			850	426	424
	IT Services			1,000	337	663
	Accounting software			600	802	-202
	Payroll			300	170	130
	PWLB - Loan			5,140	5,140	-0
		<u>0</u>	<u>0</u>	<u>37,110</u>	<u>25,754</u>	<u>11,356</u>
<b>VILLAGE</b>	Village Maintenance (incl playground equip)			6,720	8,928	-2,208 covered from reserves
<b>MAINT</b>	Electricity			400	408	-8 will need to vire to here
	Footpath maintenance			1,000	130	870
	Pavement Works			1,000		1,000
		<u>0</u>	<u>0</u>	<u>9,120</u>	<u>9,466</u>	<u>-346</u>

<b>MISCELLANEOUS</b>	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				0	
	Clerk / Councillor's Travel		250	284	-34	will need to vire to here
	Councillor Expenses		50		50	
	Community Projects		1,750	1,484	266	
	s.137			1,188	-1,188	
	Legal Expenses		1,000		1,000	
	Asset Purchase		620	350	270	covered from reserves
	SID Project				0	
	Business rates			179	-179	
	youth activities				0	Buzz Action still to come
		0	0	5,760	4,917	843

<b>OPEN SPACES</b>	Grounds maintenance contract		7,250	5,716	1,534	
	Litter Collection		800	660	140	
	Tree Maintenance		1,500	250	1,250	
	Trees at Oakwood Grove		3,330	3,330	0	
	Allotment Rent		10		10	
		0	0	12,890	9,956	2,934

original budget	58,440	50,093
<b>vired from reserves</b>	<b>6,440</b>	
	64,880	