

# Alderbury Parish Council

## Accounts to 1.4.23 - 13.2.24

		<u>Receipts and Credits</u>		<u>Payments</u>		
		full year	Actual YTD	full year	Actual	Available
		Budget		Budget	YTD	to spend
<b>INCOME</b>						
	Precept	56,937	56,940			
	Receipts/Grants		2,410			
	Interest	60	759			
	Cemetery Fees	1,500	2,450			
	Miscellaneous Income		80			
	CIL Receipts		51,120			
		<u>58,497</u>	<u>113,759</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>						
<b>ADMIN</b>	Insurance			1,230	1,229	1
	Stationery			300	306	-6
	Internal & External Audit Fees			1,320	1,190	130
	Hire of Halls			400	194	206
	Clerk Salary			17,000	13,736	3,264
	Pension Contributions (ER)			3,300	2,686	614
	HMRC Payments			3,250	2,137	1,113
	Clerk's allowance (homeworker)			350	286	64
	Telephone			200	148	52
	Postage			350	342	8
	Training			750	652	98
	Website Costs			850	469	381
	IT Services			1,000	372	628
	Accounting software			800	802	-2
	Payroll			300	204	96
	PWLB - Loan			5,140	5,140	-0
		<u>0</u>	<u>0</u>	<u>36,540</u>	<u>29,893</u>	<u>6,647</u>
<b>VILLAGE</b>	Village Maintenance (incl playground equip)			5,000	17,856	-12,856 from reserves & donation
<b>MAINT</b>	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>18,567</u>	<u>-11,127</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		59	-59		
	Clerk / Councillor's Travel	300	330	-30		
	Councillor Expenses	50		50		
	Community Projects	1,750	1,484	266		
	s.137		1,188	-1,188	Bowls Club (£910 from reserves), wreath, CAB	
	Legal Expenses	1,000		1,000		
	Asset Purchase	350	757	-407	from reserves & donation	
	SID Project			0		
	Business rates	180	179	1		
	youth activities			0	Buzz Action still to come, will need to cover	
		0	0	5,720	5,429	291
<b>OPEN SPACES</b>	Grounds maintenance contract	7,250	5,716	1,534		
	Litter Collection	1,000	924	76		
	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	10,220	-460
	original budget	59,460	64,109			64,110
	<b>from reserves (minuted)</b>	<b>15,619</b>				
		75,079				



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