

Alderbury Parish Council

Accounts to 1.4.23 - 31.12.23

		<u>Receipts and Credits</u>		<u>Payments</u>		
		full year	Actual	full year	Actual	Available
		Budget	YTD	Budget	YTD	to spend
INCOME						
	Precept	56,937	56,940			
	Receipts/Grants		2,000			
	Interest	60	663			
	Cemetery Fees	1,500	2,125			
	Miscellaneous Income		80			
	CIL Receipts		26,829			
		<u>58,497</u>	<u>88,637</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURE						
ADMIN	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	12,449	4,551
	Pension Contributions (ER)`			3,300	2,307	993
	HMRC Payments			3,250	1,212	2,038
	Clerk's allowance (homeworker)			350	208	142
	Telephone			200	128	72
	Postage			350	342	8
	Training			750	622	128
	Website Costs			850	426	424
	IT Services			1,000	337	663
	Accounting software			600	802	-202 vire Jan
	Payroll			300	187	113
	PWLB - Loan			5,140	5,140	-0
		<u>0</u>	<u>0</u>	<u>37,110</u>	<u>27,059</u>	<u>10,051</u>
VILLAGE	Village Maintenance (incl playground equip)			6,720	8,927	-2,207 covered from reserves
MAINT	Electricity			400	408	-8 vire Jan
	Footpath maintenance			1,000	130	870
	Pavement Works			1,000		1,000
		<u>0</u>	<u>0</u>	<u>9,120</u>	<u>9,465</u>	<u>-345</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				0	
	Clerk / Councillor's Travel		250	284	-34	vire Jan
	Councillor Expenses		50		50	
	Community Projects		1,750	1,484	266	
	s.137		910	1,188	-278	Bowls Club (£910 from reserves), wreath, CAB
	Legal Expenses		1,000		1,000	
	Asset Purchase		620	350	270	
	SID Project				0	
	Business rates			179	-179	vire Jan
	youth activities				0	Buzz Action still to come
		0	0	6,670	4,917	1,753

OPEN SPACES	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	51,397	51,397 check Scribe
from reserves	7,350		
	65,790		