

Alderbury Parish Council

Accounts to 1.4.23 - 4.9.23

		<u>Receipts and Credits</u>		<u>Payments</u>			
		full year	Actual	full year	Actual	Available	FY 23/24 Forecast
		Budget	YTD	Budget	YTD	to spend	
INCOME							
	Precept	56,937	28,470			28,467	56,937
	Receipts/Grants		500			-500	500
	Interest	60	249			-189	500
						for Buzz Action project	
						we should do well from	
						higher rates	
	Cemetery Fees	1,500	875			625	1,500
	Miscellaneous Income					0	0
	CIL Receipts		24,290			-24,290	48,580
						tranche 2 of 3	
		58,497	54,384	0	0	4,113	108,017
EXPENDITURE ADMIN							
	Insurance			2,000		2,000	2,000
	Stationery			300	229	71	300
	Internal & External Audit Fees			1,500	890	610	890
	Hire of Halls			400	132	268	400
	Clerk Salary			17,000	6,660	10,340	17,000
						current yr pay settlement	
						is still outstanding	
	Pension Contributions (ER)`			3,300	1,419	1,881	3,300
	HMRC Payments			3,250	567	2,683	3,250
	Clerk's allowance (homeworker)			350	130	220	350
	Telephone			200	87	113	200
	Postage			350	12	338	50
	Training			750	367	383	750
	Website Costs			850	180	670	850
	IT Services			1,000	185	815	1,000
	Accounting software			600	418	182	600
	Payroll			300	102	198	300
	PWLB - Loan			5,140	2,570	2,570	5,140
		0	0	37,290	13,948	23,342	36,380
VILLAGE MAINT							
	Village Maintenance			4,000	1,579	2,421	4,000
	Electricity			400	272	128	400
						due to price rises (up	
						32%) this is under-	
						budgetted	
	Footpath maintenance			1,000	130	870	1,000
	Pavement Works			1,000		1,000	1,000
		0	0	6,400	1,981	4,419	6,400

MISCELLANEOUS	Waleran Close Rent			10		10		10
	Adult gym equipment maintenance			500		500		500
	Play equipment inspection			400		400		400
	Subscriptions			1,000	1,179	-179	NSALG (£67) & ICCM (£63) was unbudgetted. Recommend vire £180 from audit fees	1,116
	Chairman's expenses					0		0
	Clerk / Councillor's Travel			250	174	76		375
	Councillor Expenses			50		50		50
	Community Projects			1,750	1,484	266		2,000
	Legal Expenses			1,000		1,000		1,000
	Asset Purchase			200	350	-150	vire from reserves for noticeboard expenditure	350
	SID Project youth activities					0		0
						0	Buzz Action	500
		0	0	5,160	3,187	1,973		6,301
OPEN SPACES	Grounds maintenance contract			7,250	2,908	4,342		7,250
	Litter Collection			800	360	440		800
	Tree Maintenance			1,500	250	1,250		1,500
	Trees at Oakwood Grove			3,330	2,375	955		3,330
	Allotment Rent			10		10		10
		0	0	12,890	5,893	6,997		12,890
				original budget	58,410	25,009	forecast full year expenditure	61,971
				vired from reserves	3,330		forecast full year income	108,017
					61,740		net spend to come	
							or add to reserves	-46,046

**First thoughts for 24/25
budget**

nothing due in 24/25

we will need a budget for
playground equip maint in
24/25