

# Alderbury Parish Council

## Accounts to 1.4.23 - 6.7.23

		<u>Receipts and Credits</u>		<u>Payments</u>			
		full year	Actual	full year	Actual	Net	
		Budget	YTD	Budget	YTD	<b>under/over</b>	
						<b>spend</b>	
<b>ADMIN</b>	Insurance			2,000		2,000	
	Stationery			300	219	81	
	Internal & External Audit Fees			1,500	575	925	
	Hire of Halls			400	81	319	
	Clerk Salary			17,000	3,912	13,088	
	Pension Contributions (ER)`			2,000	828	1,172	budget is too low
	HMRC Payments			3,250	11	3,239	quarterly DD so in arrears
	Clerk's allowance (homeworker)			350	78	272	
	Telephone			200	52	148	
	Postage			350	6	344	
	Training			750	267	483	
	Website Costs			850		850	
	IT Services			1,000	284	716	
	Accounting software			600	418	182	
	Payroll			300	68	232	includes extra y/end charges
	PWLB - Loan			5,140	2,570	2,570	
	CIL expenditure					0	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
		0	0	35,990	9,369	26,621	
<b>VILLAGE</b>	Village Maintenance			5,000	1,157	3,843	
<b>MAINT</b>	Electricity			400	272	128	due to price rises (up 32%) this is under-budgetted
	Pavement Works			1,000	75	925	
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		0	0	6,400	1,504	4,896	
<b>INCOME</b>	Precept	56,937	28,470			-28,467	
	Receipts/Grants		500			500	for Buzz Action project
	Interest	60	118			58	we should do well from higher rates
	Cemetery Fees	1,500	725			-775	
	Miscellaneous Income					0	
	CIL Receipts		24,290			24,290	tranche 2 of 3
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
		58,497	54,103	0	0	-4,394	

<b>MISCELLANEOUS</b>	Waleran Close Rent		10		10		
	Adult gym equipment maintenance		500		500		
	Play equipment inspection		400		400		
	Subscriptions		1,000	1,116	-116	NSALG (£67) was unbudgetted	
	Chairman's expenses		100		100		
	Clerk / Councillor's Travel		150	123	27	budget is too low	
	Councillor Expenses		150		150		
	Community Projects		1,750	1,484	266		
	Legal Expenses		1,000		1,000		
	S137				0		
	Asset Purchase		1,500		1,500		
	SID Project				0		
	youth activities				0		
			0	0	6,560	2,723	3,837

<b>OPEN SPACES</b>	Grounds maintenance contract		7,250	2,206	5,044		
	Litter Collection		800	240	560		
	Tree Maintenance		1,500	250	1,250		
	Trees at Oakwood Grove			380	-380	Plus the work to be done is unbudgetted	
	Allotment Rent		10		10		
			0	0	9,560	3,076	6,484

<b>OVERALL TOTAL</b>	<b>58,497</b>	<b>54,103</b>	<b>58,510</b>	<b>16,672</b>	<b>37,444</b>
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