

Alderbury Parish Council

Accounts to 1.4.23 - 30.11.23

		<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		500			-500 for Buzz Action project
	Interest	60	422			-362 we should do well from higher rates
	Cemetery Fees	1,500	1,400			100
	Miscellaneous Income		80			-80
	CIL Receipts		26,829			-26,829
		58,497	86,171	0	0	-27,671
EXPENDITURE						
ADMIN	Insurance			2,000	1,229	771
	Stationery			300	292	8
	Internal & External Audit Fees			1,320	890	430
	Hire of Halls			400	182	218
	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	482	268
	Website Costs			850	426	424
	IT Services			1,000	302	698
	Accounting software			600	418	182
	Payroll			300	153	147
	PWLB - Loan			5,140	2,570	2,570
		0	0	37,110	22,302	14,808
VILLAGE	Village Maintenance (incl playground equip)			6,720	5,927	793 covered from reserves
MAINT	Electricity			400	408	-8 due to price rises (up 32%)
	Footpath maintenance			1,000	130	870
	Pavement Works			1,000		1,000

0	0	9,120	6,465	2,655
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MISCELLANEOUS	Waleran Close Rent	10		10		
	Adult gym equipment maintenance	500		500		
	Play equipment inspection	400	171	229		
	Subscriptions	1,180	1,197	-17		
	Chairman's expenses			0		
	Clerk / Councillor's Travel	250	230	20		
	Councillor Expenses	50		50		
	Community Projects	1,750	1,484	266		
	Legal Expenses	1,000		1,000		
	Asset Purchase	620	350	270	covered from reserves	
	SID Project			0		
	youth activities			0	Buzz Action	
		0	0	5,760	3,432	2,328

OPEN SPACES	Grounds maintenance contract	7,250	5,014	2,236		
	Litter Collection	800	540	260		
	Tree Maintenance	1,500	250	1,250		
	Trees at Oakwood Grove	3,330	3,330	0		
	Allotment Rent	10		10		
		0	0	12,890	9,134	3,756

original budget vired from reserves 58,440 41,333 6,440 64,880