

Alderbury Parish Council

Accounts to 1.4.23 - 31.3.24

		Receipts and Credits		Payments		
		full year Budget	Actual YTD	full year Budget	Actual YTD	Available to spend
INCOME						
	Precept	56,937	56,940			
	Receipts/Grants		2,410			
	Interest	60	963			
	Cemetery Fees	1,500	2,825			
	Miscellaneous Income		80			
	CIL Receipts		51,120			
		58,497	114,338	0	0	0
EXPENDITURE ADMIN						
	Insurance			1,230	1,229	1
	Stationery			300	311	-11
	Internal & External Audit Fees			1,320	1,190	130
	Hire of Halls			400	219	181
	Clerk Salary			17,000	16,523	477
	Pension Contributions (ER)			3,300	3,565	-265
	HMRC Payments			3,250	2,137	1,113
	Clerk's allowance (homeworker)			350	312	38
	Telephone			200	158	42
	Postage			350	343	7
	Training			750	653	97
	Website Costs			850	469	381
	IT Services			1,000	447	553
	Accounting software			800	802	-2
	Payroll			300	221	79
	PWLB - Loan			5,140	5,140	-0
		0	0	36,540	33,719	2,821
VILLAGE	Village Maintenance (incl playground equip)			5,000	20,635	-15,635 from reserves & donation
MAINT	Electricity			640	581	59
	Footpath maintenance			1,000	130	870
	Pavement Works			800		800
		0	0	7,440	21,346	-13,906

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		58	-58		
	Clerk / Councillor's Travel	300	355	-55		
	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	4,274	-3,924	from reserves & donation	
	SID Project			0		
	Business rates	180	179	1		
	youth activities		1,000	-1,000	grant £500	
		0	0	5,720	9,970	-4,250
OPEN SPACES	Grounds maintenance contract	7,250	5,716	1,534		
	Litter Collection	1,000	1,044	-44		
	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	10,340	-580
	original budget	59,460	75,375			
	from reserves (minuted)	19,135				
		78,595				