

Alderbury Parish Council

Accounts to 1.4.23 - 7.8.23

		<u>Receipts and Credits</u>		<u>Payments</u>			
		full year	Actual	full year	Actual	Net	
		Budget	YTD	Budget	YTD	under/over	
						spend	
ADMIN	Insurance			2,000		2,000	
	Stationery			300	229	71	
	Internal & External Audit Fees			1,500	575	925	
	Hire of Halls			400	102	298	
	Clerk Salary			17,000	5,255	11,745	
	Pension Contributions (ER)`			2,000	1,104	896	budget is too low :recommend additional £1300 but where from? Asset purchase?
	HMRC Payments			3,250	567	2,683	
	Clerk's allowance (homeworker)			350	104	246	
	Telephone			200	69	131	
	Postage			350	12	338	
	Training			750	367	383	
	Website Costs			850	180	670	
	IT Services			1,000	139	861	
	Accounting software			600	418	182	
	Payroll			300	85	215	
	PWLB - Loan			5,140	2,570	2,570	
	CIL expenditure					0	
		0	0	35,990	11,776	24,214	
VILLAGE	Village Maintenance			5,000	1,579	3,421	
MAINT	Electricity			400	272	128	due to price rises (up 32%) this is under-budgetted
	Pavement Works			1,000	75	925	
		0	0	6,400	1,926	4,474	
INCOME	Precept	56,937	28,470			-28,467	
	Receipts/Grants		500			500	for Buzz Action project
	Interest	60	181			121	we should do well from higher rates
	Cemetery Fees	1,500	850			-650	
	Miscellaneous Income					0	
	CIL Receipts		24,290			24,290	tranche 2 of 3

58,497	54,291	0	0	-4,206
--------	--------	---	---	--------

MISCELLANEOUS	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	174	-24	budget is too low: recommend additional £200 from chairman's and councillors' expenses	
	Councillor Expenses	150		150		
	Community Projects	1,750	1,484	266		
	Legal Expenses	1,000		1,000		
	Asset Purchase	1,500		1,500		
	SID Project			0		
	youth activities			0		
		0	0	6,560	2,774	3,786

OPEN SPACES	Grounds maintenance contract	7,250	2,206	5,044		
	Litter Collection	800	300	500		
	Tree Maintenance	1,500	250	1,250		
	Trees at Oakwood Grove		2,375	-2,375	Plus the work to be done is a further £955: recommend pay from reserves	
	Allotment Rent		10	10		
		0	0	9,560	5,131	4,429

OVERALL TOTAL	58,497	54,291	58,510	21,607	32,697
----------------------	---------------	---------------	---------------	---------------	---------------