

**WARBLETON PARISH COUNCIL**  
**REVENUE BUDGET MONITOR February 2024 (No VAT Shown)**

	£	£	£
	YTD Actual	Budget	Act v Budget
	2023/24	2023/24	2023/24
<b>Receipts</b>			
Precept	23,791.00	23,791.00	0.00
Interest	73.67	0.00	73.67
Cil	842.93		842.93
Other	279.59	0.00	279.59
		0.00	0.00
<b>Total Receipts</b>	<b>24,987.19</b>	<b>23,791.00</b>	<b>1,196.19</b>
<b>Payments</b>			
Salary	8,347.00	11,098.00	2,751.00
HMRC	2,257.38		-2,257.38
Salary + HMRC	10,604.38	11,098.00	493.62
Payroll	300.00	288.00	-12.00
Pension	561.04	330.00	-231.04
Travel	205.20	350.00	144.80
Home allowance	287.20	312.00	24.80
Stationery	3.99	200.00	196.01
postage	5.00	0.00	-5.00
Printing	64.92	0.00	-64.92
website	61.94	12.00	-49.94
Grants: Defibrillator	250.00	250.00	0.00
Grants: Village Hall	1,800.00	1,800.00	0.00
Grants: Discretionary	1,127.00	0.00	-1,127.00
Grants: Other	0.00	0.00	0.00
GRANTS	3,177.00	2,050.00	-1,127.00
S 137	0.00	0.00	0.00
Subscriptions	432.86	500.00	67.14
Insurance	543.55	519.00	-24.55
legal	35.00	200.00	165.00
Election	1,035.28	2,500.00	1,464.72
Audit	417.60	400.00	-17.60
Dog poo bins	137.50	270.00	132.50
Flower beds	0.00	85.00	85.00
clock	150.00	150.00	0.00
Misc	825.78	200.00	-625.78
Mowing	3,600.00	3,600.00	0.00
Infrastructure	1,121.29	427.00	-694.29
TRAINING	430.68	300.00	-130.68
CIL	4,162.00	0.00	-4,162.00
<b>Total Payments</b>	<b>28,162.21</b>	<b>23,791.00</b>	<b>-4,371.21</b>
<b>Surplus / Deficit</b>	<b>-3,175.02</b>	<b>0.00</b>	<b>-3,175.02</b>

Check total income 0.00  
Check total spend 0.00