

WARBLETON PARISH COUNCIL
REVENUE BUDGET MONITOR JULY 23 (No VAT Shown)

	£ YTD Actual 2023/24	£ Budget 2023/24	£ Act v Budget 2023/24
Receipts			
Precept	11,895.50	23,791.00	-11,895.50
Interest	18.58	0.00	18.58
Cil	375.43		
Other	200.00	0.00	200.00
		0.00	0.00
Total Receipts	12,489.51	23,791.00	-11,676.92
Payments			
Salary	2,673.45	11,098.00	8,424.55
HMRC	719.57		-719.57
Salary + HMRC	3,393.02	11,098.00	7,704.98
Payroll	146.00	288.00	142.00
Pension	238.30	330.00	91.70
Travel	0.00	350.00	350.00
Home allowance	104.00	312.00	208.00
Stationery	0.00	200.00	200.00
postage	0.00	0.00	0.00
Printing	39.96	0.00	-39.96
website	11.99	12.00	0.01
Grants: Defibrillator	0.00	250.00	250.00
Grants: Village Hall	0.00	1,800.00	1,800.00
Grants: Discretionary	0.00	0.00	0.00
Grants: Other	900.00	0.00	-900.00
GRANTS	900.00	2,050.00	1,150.00
S 137	0.00	0.00	0.00
Subscriptions	410.86	500.00	89.14
Insurance	0.00	518.55	518.55
legal	0.00	200.00	200.00
Election	0.00	2,500.00	2,500.00
Audit	207.60	400.00	192.40
Dog poo bins	68.75	270.00	201.25
Flower beds	0.00	85.00	85.00
clock	0.00	150.00	150.00
Misc	597.44	200.00	-397.44
Mowing	0.00	3,600.00	3,600.00
Infrastructure	946.29	427.00	-519.29
TRAINING	270.68	300.00	29.32
CIL	2,392.00		-2,392.00

Total Payments	9,726.89	23,790.55	14,063.66
Surplus / Deficit	2,762.62	0.45	2,386.74