

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR January 2024 (No VAT Shown)

	£	£	£	Notes
	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			842.92
Other	204.98	0.00		204.98
		0.00		0.00
<b>Total Receipts</b>	<b>24,912.58</b>	<b>23,791.00</b>		<b>1,121.57</b>
<b>Payments</b>				
Salary	7,488.78	11,098.00		3,609.22
HMRC	2,027.35			-2,027.35
Salary + HMRC	9,516.13	11,098.00		1,581.87
Payroll	278.00	288.00		10.00
Pension	557.14	330.00		-227.14
Travel	205.20	350.00		144.80
Home allowance	261.20	312.00		50.80
Stationery	3.99	200.00		196.01
postage	5.00	0.00		-5.00
Printing	64.92	0.00		-64.92
website	51.95	12.00		-39.95
Grants: Defibrillator	0.00	250.00		250.00
Grants: Village Hall	900.00	1,800.00		900.00
Grants: Discretionary	1,127.00	0.00		-1,127.00
Grants: Other	0.00	0.00		0.00
<b>GRANTS</b>	<b>2,027.00</b>	<b>2,050.00</b>		<b>23.00</b>
S 137	0.00	0.00		0.00
Subscriptions	432.86	500.00		67.14
Insurance	543.55	518.55		-25.00
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	820.78	200.00		-620.78
Mowing	3,600.00	3,600.00		0.00
Infrastructure	1,121.29	427.00		-694.29
TRAINING	350.68	300.00		-50.68
CIL	4,162.00			-4,162.00
<b>Total Payments</b>	<b>25,777.07</b>	<b>23,790.55</b>		<b>-1,986.52</b>
<b>Surplus / Deficit</b>	<b>-864.49</b>	<b>0.45</b>		<b>-864.95</b>

This was a deposit for a village green booking

recommended to budget for a 6% pay increase for the following financial year

1127 vired from election cost underspend to cover the grants

Slight overspend on insurance

1035.28 election cost, 1127 virement to discretionary grants

Slight overspend - all costs have now been received

£600 of this overspend was event deposits repaid from EMR so net overspend 15.78

The overspend has been debited from EMR

ytd actual adjusted figure is 19345

Check total income 0.00  
 Check total spend -15.44

See bank reconciliation notes.