

WARBLETON PARISH COUNCIL REVENUE BUDGET MONITOR DECEMBER 2023 (No VAT shown)

	£ YTD Actual 2023/24	£ Budget 2023/24	£ Act v Budget 2023/24
Receipts			
Precept	23,791.00	23,791.00	0.00
Interest	73.67	0.00	73.67
Cil	842.93		
Other	204.98	0.00	204.98
		0.00	0.00
Total Receipts	24,912.58	23,791.00	278.65
Payments			
Salary	6,832.23	11,098.00	4,265.77
HMRC	1,842.50		-1,842.50
Salary + HMRC	8,674.73	11,098.00	2,423.27
Payroll	256.00	288.00	32.00
Pension	496.67	330.00	-166.67
Travel	205.20	350.00	144.80
Home allowance	234.00	312.00	78.00
Stationery	0.00	200.00	200.00
postage	0.00	0.00	0.00
Printing	64.92	0.00	-64.92
website	41.96	12.00	-29.96
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
GRANTS	2,027.00	2,050.00	23.00
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	815.78	200.00	-615.78
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
Total Payments	24,802.02	23,790.55	-1,011.47
Surplus / Deficit	110.56	0.45	-732.82