

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

	£	£	£
	YTD Actual	Budget	Act v Budget
	2023/24	2023/24	2023/24
Receipts			
Precept	23,791.00	23,791.00	0.00
Interest	42.50	0.00	42.50
Cil	375.43		
Other	200.00	0.00	200.00
		0.00	0.00
Total Receipts	24,408.93	23,791.00	242.50
Payments			
Salary	3,798.29	11,098.00	7,299.71
HMRC	1,020.39		-1,020.39
Salary + HMRC	4,818.68	11,098.00	6,279.32
Payroll	190.00	288.00	98.00
Pension	406.62	330.00	-76.62
Travel	113.40	350.00	236.60
Home allowance	130.00	312.00	182.00
Stationery	0.00	200.00	200.00
postage	0.00	0.00	0.00
Printing	64.92	0.00	-64.92
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	543.55	518.55	-25.00
legal	35.00	200.00	165.00
Election	0.00	2,500.00	2,500.00
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	0.00	150.00	150.00
Misc	797.44	200.00	-597.44
Mowing	1,800.00	3,600.00	1,800.00
Infrastructure	946.29	427.00	-519.29
TRAINING	350.68	300.00	-50.68
CIL	2,392.00		-2,392.00
Total Payments	14,466.53	23,790.55	9,324.02
Surplus / Deficit	9,942.40	0.45	9,566.52