

# SHIPTON PARISH COUNCIL

Current year Financial report vs Next year Budget (VERSION 14 YEAR END)

Version 14 YEAR END

NB: Financial year end is 31st March

Final revision 30/04/24

Report print date : 31/03/2024

	Current Year 2023/2024			Next year 2024/2025		
	BUDGET	SPENT	VARIANCE	BUDGET	SPENT	VARIANCE
<b>TOP LINE SUMMARY</b>	£ 17,600.00	£ 17,810.20	£ 210.20	£ 19,276.14	0	
<b>Cash at bank as at print date :</b>	£ 33,008.34					
<b>YR END Reserves rolled forward to 2024-25</b>	£ 33,008.34					
Public Works Loan	£ 8,626.14	£ 8,626.14	£ - on budget	£ 8,626.14	£ -	£ 8,626.14
Council Admin & Communications	£ 3,845.86	£ 3,783.59	£ 62.27 underspent	£ 6,700.00	£ -	£ 6,700.00
Village Asset management (trees Grass etc:)	£ 3,328.00	£ 3,412.07	-£ 84.07 overspent	£ 3,750.00	£ -	£ 3,750.00
Ad HOC (eg: Caronation)	£ 200.00	£ 388.40	-£ 188.40 overspent	£ 200.00	£ -	£ 200.00
READING ROOM PROJECT MANAGEMENT	£ 1,600.00	£ 1,600.00	£ - on budget	£ -	£ -	£ -
<b>TOTAL</b>	£ 17,600.00	£ 17,810.20	<b>OVERSPEND -£ 210.20</b>	£ 19,276.14	£ -	

signed off Parish meeting 21/01/24