

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR MAY 23 (No VAT Shown)

	£	£	£	
	YTD Actual	Budget	Act v Budget	Notes
	2023/24	2023/24	2023/24	
Receipts				
Precept	11,895.50	23,791.00	-11,895.50	
Interest	0.00	0.00	0.00	
Cil	375.43			
Other	0.00	0.00	0.00	
		0.00	0.00	
Total Receipts	12,270.93	23,791.00	-11,895.50	
Payments				
Salary	587.21	11,098.00	10,510.79	
HMRC	156.40		-156.40	
Salary + HMRC	743.61	11,098.00	10,354.39	
Payroll	80.00	288.00	208.00	
Pension	182.32	330.00	147.68	Dup April pension dd - to correct
Travel	0.00	350.00	350.00	
Home allowance	26.00	312.00	286.00	
Stationery	0.00	200.00	200.00	
postage	0.00	0.00	0.00	
Printing	0.00	0.00	0.00	
website	11.99	12.00	0.01	
GRANTS	0.00	2,050.00	2,050.00	
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	0.00	400.00	400.00	
Dog poo bins	0.00	270.00	270.00	
Flower beds	0.00	85.00	85.00	
clock	0.00	150.00	150.00	
Misc	184.95	200.00	15.05	
Mowing	0.00	3,600.00	3,600.00	
Infrastructure	855.00	427.00	-428.00	
TRAINING	32.68	300.00	267.32	
CIL	0.00		0.00	
Total Payments	2,527.41	23,790.55	21,263.14	
Surplus / Deficit	9,743.52	0.45	9,367.64	