

WARBLETON PARISH COUNCIL

REVENUE BUDGET MONITOR OCTOBER 23 (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	42.50	0.00	42.50
Cil	375.43		
Other	204.98	0.00	204.98
		0.00	0.00
Total Receipts	24,413.91	23,791.00	247.48

Payments

Salary	5,159.17	11,098.00	5,938.83
HMRC	1,390.32		-1,390.32
Salary + HMRC	6,549.49	11,098.00	4,548.51
Payroll	212.00	288.00	76.00
Pension	470.61	330.00	-140.61
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	21.98	12.00	-9.98
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	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	0.00	150.00	150.00
Misc	805.78	200.00	-605.78
Mowing	1,800.00	3,600.00	1,800.00
Infrastructure	2,056.29	427.00	-1,629.29
TRAINING	350.68	300.00	-50.68
CIL	2,392.00		-2,392.00

Total Payments	18,468.94	23,790.55	5,321.61
Surplus / Deficit	5,944.97	0.45	5,569.09