

Barton Bendish Parish Council

3 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerks salary			2,750.00	3,039.30					3,220.00	2,515.32		2,515.32		3,800.00
2	Clerks expenses			200.00	149.30					300.00	117.00		117.00		200.00
3	General admin			300.00	24.40					100.00					100.00
4	Training			300.00						300.00					200.00
5	Insurance			230.00	619.94					400.00	369.59		369.59		370.00
6	Subscriptions			300.00	404.72					410.00	335.23		335.23		600.00
7	Audit			250.00						285.00	54.80		54.80		285.00
8	Village Hall hire			60.00	96.00					128.00	72.50		72.50		130.00
18	Locum Clerk Salary				3,200.00										
22	EMR - Keyworker Insuran										1,244.00		1,244.00		
SUB TOTAL				4,390.00	7,533.66					5,143.00	4,708.44		4,708.44		5,685.00

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Donation - Church			250.00	300.00					300.00	325.00		325.00		325.00
14	General				20.83						10.00		10.00		
24	EMR - Jubilee Grant														
26	S137														
29	Community Grant														250.00
SUB TOTAL				250.00	320.83					300.00	335.00		335.00		575.00

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		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Open spaces		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Defib Maintenance			35.00											
19	Village gateways														
20	Defibrillator maintenance				27.05										
23	EMR - CIL									1,789.36			1,789.36		
25	EMR - Defibrillator Mainte									59.95			59.95		
27	Telephone box maintenanc									23.99			23.99		
SUB TOTAL				35.00	27.05					1,873.30			1,873.30		

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Other income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Grants	40.00	200.00												
12	VAT reclaimed		79.45				319.74		319.74						
13	Misc		30.00				360.00		360.00						
16	CIL income														
17	Keyworker Insurance		6,400.00												
28	Donation from Poor's Cha													360.00	
SUB TOTAL		40.00	6,709.45				679.74		679.74					360.00	

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
Precept		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Precept	4,904.00	5,083.00			5,443.00	5,443.00		5,443.00					5,900.00	

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SUB TOTAL	4,904.00	5,083.00			5,443.00	5,443.00		5,443.00				5,900.00
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Summary

TOTAL	4,944.00	11,792.45	4,675.00	7,881.54	5,443.00	6,122.74		6,122.74	5,443.00	6,916.74		6,916.74	6,260.00	6,260.00
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