

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

	£	£	£	
	YTD Actual	Budget	Act v	Notes
	2023/24	2023/24	Budget	
			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 + HMRC	743.61	11,098.00	10,354.39	
Payroll	0.00	288.00	288.00	March payroll and Nest set up actually paid at the beginning of June
Pension	0.00	330.00	330.00	Delay with April pmt as needed a signed bank mandate to set up a dd
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	No further cost
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	0.00	0.00	0.00	
GRANTS	0.00	2,050.00	2,050.00	
S 137	0.00	0.00	0.00	
Subscriptions	410.86	500.00	89.14	No further expected costs
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	This budget has nearly been spent. Mole removal costs have increased - laptop clear up cost £140. Might be prudent to budget for moles next year
Mowing	0.00	3,600.00	3,600.00	
Infrastructure	855.00	427.00	-428.00	The outstanding balance would debit the infrastructure ear marked reserve

TRAINING	32.68	300.00	267.32	Clerk training course on Emergency Planning
CIL	0.00		0.00	
Total Payments	2,265.09	23,790.55	21,525.46	
Surplus / Deficit	10,005.84	0.45	9,629.96	