

Caversfield Parish Council 2023/24 Budget Monitoring

2022 - 2023 Actual Spend Ex VAT		2023 - 2024 Budget	2023 - 2024 Spend to end July	2023 - 2024 Spend to end November	2023 - 2024 Spend to end March
EXPENDITURE					
		£ -			
Staff Costs					
£ 2,195.40	Clerk's salary	£ 2,200.00	£ 736.80	£ 1,473.60	£ 2,375.40
£ 312.00	Home Working Allowance	£ 312.00	£ 104.00	£ 208.00	£ 312.00
Meeting Costs					
£ 194.00	Hall Hire	£ 225.00	£ 61.88	£ 118.14	£ 192.40
Highways					
£ 240.00	Grass cutting	£ 260.00	£ -	£ -	£ 240.00
£ 623.48	Dog bin emptying	£ 640.00	£ 158.73	£ 493.35	£ 493.35
£ 175.00	Noticeboard and Repair	£ 250.00	£ -	£ -	£ -
£ -	Bus Shelter Cleaning	£ 150.00	£ -	£ -	£ -
£ -	Bus Shelter Lighting	£ 50.00	£ -	£ -	£ -
£ -	Bus Shelter Repairs	£ 50.00	£ -	£ -	£ -
£ -	Salt	£ 100.00	£ -	£ -	£ -
£ -	Snow Clearance	£ 500.00	£ -	£ -	£ -
£ -	Bins	£ 150.00	£ -	£ 1,032.67	£ 1,032.67
£ -	Bench	£ 200.00	£ -	£ -	£ -
£ -	Road Safety	£ 100.00	£ -	£ -	£ -
£ -	Refurb White Gates	£ -	£ -	£ -	£ -
£ 1,320.04	Verge cutting and weed spraying	£ 1,400.00	£ 582.16	£ 1,320.04	£ 1,320.04
Insurance and Auditing					
£ 325.03	Insurance	£ 350.00	£ 330.12	£ 330.12	£ 330.12
£ 60.66	Audit	£ 200.00	£ 50.00	£ 50.00	£ 50.00
Subscriptions					
£ 506.33	Subscriptions	£ 540.00	£ -	£ -	£ 485.96
Charitable Donations					
£ 200.00	S137 Grants	£ 700.00	£ 200.00	£ 250.00	£ 316.00
£ -	Additional Grants	£ -	£ -	£ -	£ -
Sundries					
£ -	Newsletters/Leaflets	£ -	£ -	£ -	£ -
£ 535.00	Training	£ 400.00	£ 60.00	£ 60.00	£ 230.00
£ -	Bank Charges	£ 72.00	£ -	£ -	£ -
£ 148.25	Admin Costs	£ 200.00	£ 59.31	£ 118.57	£ 230.34
£ 58.28	Mileage Expenses	£ 120.00	£ 39.69	£ 59.76	£ 71.46
£ -	Election Charges	£ -	£ 100.00	£ 100.00	£ 100.00
£ 35.00	Information Commissioner	£ 40.00	£ -	£ -	£ 35.00
£ 103.98	Website + training	£ 325.00	£ 53.99	£ 207.99	£ 207.99
	IT Costs	£ 200.00	£ -	£ -	£ -
	Defibrillator				
£ -	Contingencies	£ 500.00	£ 138.98	£ 138.98	£ 138.98
£ 521.76	VAT	£ 450.00	£ 172.97	£ 629.76	£ 727.59
£ 7,554.21	TOTAL	£ 10,684.00	£ 2,848.63	£ 6,590.98	£ 8,889.30

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INCOME					
£ 6,960.00	Precept	£ 8,004.00	£ 4,002.00	£ 8,004.00	£ 8,004.00
£ 264.04	Grass Cutting Grant	£ 264.00	£ 264.04	£ 264.04	£ 264.04
£ 2.25	NS&I Interest	£ 15.00	£ -	£ -	£ 18.71
£ 478.74	VAT Refund	£ 450.00	£ 521.76	£ 521.76	£ 521.76
£ -	Admin Costs	£ -	£ -	£ 12.00	£ 12.00
£ 250.00	Training Contribution	£ -	£ -	£ -	£ -
£ 1,190.00	OCC Localities Fund	£ -	£ -	£ -	£ 900.00
£ 9,145.03	TOTAL	£ 8,733.00	£ 4,787.80	£ 8,801.80	£ 9,720.51