-	E			ronsanoo	ui Parisii C	ouncil - Bud	uget 2023-2											
	Expenditure	1 APRIL	2 MAY	3 JUNE	4 JULY	5 AUGUST	6 SEPT	7 OCT	8 NOV	9 DEC	10 JAN	11 FEB	12 MARCH	Predicted spend		Actual Budget	Budge	et differenc
															to date			
	Members and staff													_				
	training		£50.00										£390.00	£	440.00	£440.00	£	-
	Postage, stationary and printing	£0.85	£0.85			£200.00				£200.00				£	401.70	0400.00	£	97.30
	Hall hire and rents	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00	£200.00	£24.00	£24.00	£224.00	£	488.00	£499.00 £550.00	£	62.00
	IT and Computer	224.00	224.00	224.00	224.00	224.00	£100.00	224.00	£143.00	224.00	224.00	224.00	£150.00	£	393.00	£500.00	£	107.00
	Subscriptions	£242.00	£320.00	£575.91			2100.00		2140.00				2100.00	£	1,137.91	£1,045.00	£	(92.91
	Accounting ex/internal														.,	21,01010	1	(
	audit			£200.00	£18.00	£300.00			£18.00			£18.00	£18.00	£	572.00	£770.00	£	198.00
	Insurance	£704.24												£	704.24	£750.00	£	45.76
	Mileage	£21.60	£32.40	£43.20	£21.60	£21.60	£43.20	£32.40	£32.40	£21.60	£32.40	£21.60	£43.20	£	367.20	£450.00	£	82.80
	Broadband and phone	£24.00	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£	297.90	£300.00	£	2.10
	Office allowance	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£	960.00	£960.00	£	
_	HMRC	£169.38	£250.46	£251.46	£251.46	£251.46	£251.46	£251.46	£251.46	£251.46	£251.46	£251.46	£251.46	£	2,934.44	£2,327.60	£	(606.84
	Clerks (net) Salary	£1,121.17	£1,121.17	£1 121 17	£1,121.17	£1,121.17	£1,121.17	£1 121 17	£1,121.17	£1,121.17	£1,121.17	£1,121.17	£2,500.00	£	14,832.87	£17,633.70	£	2.800.83
T	Pension	£328.63	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£	4,916.18	£3,921.50	£	(994.68)
	Defibrillator costs	2020:00	2111100	2	2111100	2111.00	2111.00	2111100	2111.00	2111100	£250.00	2111.00	2111.00	£	250.00	£250.00	£	-
	Maintenance Contract	£483.87	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£	5,912.92	£5,922.60	£	9.68
	Street Lights Electricity															·		
	supply	£40.72	£36.13	£37.39	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£	474.24	£550.00	£	75.76
	Hedge Trimming, bus																	
	shelter & benches						£900.00							£	900.00	£945.00	£	45.00
	Street lights			0070 00			0070 00								4.050.00			04.00
-	Maintainance			£378.00			£378.00					£300.00		£	1,056.00	£1,080.00	£	24.00
	Street lights replacements/repairs						£4,015.00							£	4,015.00	£4,015.00	£	
-	•						24,013.00							~	4,013.00	£4,015.00	+~	-
	Parish signs, notice																	
	board, Bins						£800.00							£	800.00	£800.00	£	-
	Footpaths costs after						0000 00					0000 00			000.00			00.40
	grant						£320.00					£300.00		£	620.00	£712.13	£	92.13
	NDP costs	£16.00	£32.00	£16.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£700.00	£	1,020.00	£0.00 £ 1,052.00	£	32.00
	Road Safety Group	£10.00	£32.00 £12.00	£10.00	£12.00	£12.00	£32.00 £12.00	£32.00 £12.00	£32.00 £12.00	£32.00 £12.00	£32.00 £12.00	£12.00	£300.00	£	432.00	£ 1,052.00		88.00
'	Social Prescribing Hall	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	2300.00		402.00	2 320.00	1~	00.00
1	and admin												£1,700.00	£	1,700.00	£ 1,700.00	£	_
	Reserve replenishment	£1,500.00											,	£	1,500.00			-
	Month Total	£3,268.46	£2,894.51	£3,674.63	£2,535.73	£3,017.73	£9,052.33	£2,528.53	£2,689.53	£2,717.73	£2,778.53	£3,135.73	£5,632.16	£	47,125.60	,		
																£ 49,193.53	£	2,067.93
	INCOME	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MARCH		Total			
_	Precept	£24,490.50		JOILE	0021	AUGUUI	£24,490.50		NOV	520	UAIT	1.25	MARCOIT	£	48,981.00			
	CTS Grant	£0.00					1,100.00							£	-			
	Other income	20100												£	-			
	Footpath grant from 2022	£212.13												£	212.13			
1	<u> </u>																	
	Interest													£				
+	Interest	£ 24,702.6	£ -	£ -	£ -	£ -	£ 24,490.5	£ -	£ -	£ -	£ -	£ -	£ -	£	49,193.13			
+		£ 24,102.0	L -	£ -	£ -	L -	£ 24,490.5	£ -	L -	£ -	£ -	L -	£ -	L	48, 183. 13			
	2023-24																	
	Budget for funds carrie	d forward															1	

			Ponsanoot	nsanooth Parish Council - Budget 2023-24													
Expenditure	1	2	3	4	5	6	7	8	9	10	11	12	Pred	icted spend	Actual Budget	Budg	get difference
Footpaths contract 8 Grant													£	_	£ 305.00	£	305.00
14 CIL													£	-	£0.00	£	-
15 Solar Panel Fund			£1,080.00									£3,157.00	£	4,237.00	£20,479.00	£	16,242.00
16 Grant Peter WIlliams													£	-		£	-
Heritage street light 17 Park Rd													£	_	£3,900.00	£	3,900.00
11 Footpaths donation													£	_	£ 10,000.00	£	10,000.00
Groundworks Grant NDP													£	_	£0.00	£	_
18 CLUP	£189.75	£1,864.75	£8,439.75	£189.75	£189.75	£189.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£	11,063.50	£16,779.50	£	5,716.00
12 Election reserves			ĺ										£	_	£3,845.00	£	3,845.00
Unexpected expenditure/ general																	
12 reserve													£	-	£14,415.00	£	14,415.00
													£	-		£	-
														-	Total	£	18,260.00