Felthorpe Parish Council - Budget Monitoring 2023-24

RECEIPTS

who	what	Budgeted income 2022/23	Actual Income 2022/23	Draft budget 2023/24	Income to date	Notes
BDC	precept	12483.00	12483.00	12483.00	12483.00	
Norfolk County Council	Grass Cutting	2615.05	3500.00	3675.00	£3,955.00	
BDC	CIL	0.00	0.00	0.00	782.58	
HMRC	VAT reclaim	30.00	589.92	550.00	0.00	
Barclays	Interest	1.00	7.70	6.00	17.46	
Various	Grants	0.00	0.00	0.00	1667.00	£1447 Community benches grant from Lottery / £220 litter pick prize BDC
TOTAL		**15129.05**	**16580.62**	**16714.00**	**18905.04**	

EXPENDITURE

Who	what	Budgeted expenditure 2022/23	Actual Expenditure 22/23	Draft budget 23/24	Expenditure to date	
Parish Clerk	1 year salary and tax	2622.00	2722.84	2885.06	1869.60	
Parish Clerk	Potential expenses including stamps, mileage and stationery	400.00	458.58	550.00	630.49	
Admin	General admin inc audit, insurance, payroll	1335.00	1438.66	1600.00	753.71	
Chairman / Councillor	expenses	100.00		100.00		
NALC	Annual subs	204.00	203.43	213.60	272.11	
Grounds maintenance	Grass Cutting, well, loke & footpath maintenance	2775.00	2859.20	4000.00	2764.26	
Donations	Eg charity, cricket club, Pavilion	1900.00		3800.00	1700.00	
Broadland District Council	Potential by election	1000.00		1000.00		
Village Hall	Room Hire	240.00		260.00		
NCC	Parish partnership	12000.00		0.00		
Asset management	Bus shelters / bin emptying etc	2200.00	1656.73	5000.00	5604.48	
Use of CIL	Use of CIL				215.84	
VAT			164.55	550.00	1028.42	
From S137 Funds (total available £8.12x 616 of parishioners £5001) - unused as hold GPOC						
Church maintenance donation	Felthorpe PCC	1100.00	1100.00			Inc in donation line
Wreath	Felthorpe PCC	20.00	0.00	0.00	0.00	Inc in Clerks expenditure
TOTAL		**25896.00**	**10603.99**	**19958.67**	**14838.91**	

Accounts						
Bank accounts 1 April 2023	23306.13					
Income to date	18905.04					
Expenditure to date	14838.91					
	£ 27,372.26					
Minus available CIL	566.74	Start £782.58 - 215.84 dog bin				
Available general spend	£ 26,805.52					