

Clotton and Hoofield Parish Council

BUDGET 2023-24

Budget Element	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023-24 Budget	2022-23 Budget	Variance	Commentary
EXPENDITURE																	
<u>People & Expenses</u>																	Costs include VAT
Clerk		235	235	235	235	235	235	235	235	235	235	235	235	2,820	2,700	120	
HMRC tax		60	60	60	60	60	60	60	60	60	60	60	60	720	684	36	
Mileage			10		10		10		10		10		10	60	210	-150	
Training		50	150			50			50					300	450	-150	
Chairmans allowance														0	0	0	
<u>Professional service</u>																	
Insurance				700										700	230	470	
Internal Audit			50											50	52	-2	
The Accounts Center - Payroll				30			30			30			45	135	196	-61	
<u>General Services</u>																	
Website								170						170	170	0	
Room Hire													120	120	0		
Planter Maintenance		20							20					40	80	-40	
<u>Admin</u>																	
CHALC Membership		130												130	130	0	
Other memberships											50			50	50	0	
Data Protection fee							35							35	35	0	
Admin			20				20				10			50	50	0	
Post									120					120	120	0	
Stationery		30		30			30		30		30			150	160	-10	
Office Allowance			36		36		36		36		36		36	216	216	0	
Elections			200											200	0	200	
<u>Projects</u>																	
Ad Hoc Beneficial items (S137)													150	150	150	0	
Community Events				1,000										1,000	100	900	
Speed Initiative PCC		0												0	300	-300	
Community Litter Picking								0						0	50	-50	
General						100							0	100	250	-150	
Inflation %	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	130	-130	Provision
Contingency % of above														0	0	0	
TOTAL CASH OUT		525	761	2,055	341	445	456	465	561	325	431	295	656	7,316	6,633	683	

RECEIPTS		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023-24 Budget	2022-23 Budget	Variance	Commentary
Precept	6601 2.00%	6,735												6,735	6,538		
Bank Interest	Monthly	1.50	1.50	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	16	2		
VAT recovery													100	100	140		
Ward contribution														0	0		
CWAC contribution														0	0		
TOTAL CASH IN		6,737	2	1	1	1	1	2	2	2	2	2	102	6,851	6,680		
Transaction Cash flow		6,212	-760	-2,054	-340	-444	-455	-464	-560	-324	-430	-294	-555				

RESERVES		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2023-24 Budget	2022-23 Budget	Variance	Commentary
Projected	10169													10,169	10,169	11,368	
<u>Grants & Projects - to be taken from reserves</u>														0	0	0	
- A51 Speed Limit (40)		3,250												3,250	3,250	-2,000	
Election Reserves		2,500												2,500	2,500	-2,000	
Portion of Precept in Reserves		2,950												2,950	2,950		
General Reserves		1,469												1,469	1,469		
														0	0	1,921	
TOTAL IN RESERVES		10,169	0	10,169	10,169												