

Wattisfield Parish Council

Budget report from 1-Apr-2023 to 31-Mar-2024 (figures include VAT)

Payments

	Period		
	Budget	Actual	Variance
Operational			
Staff costs	3300.00	563.76	2736.24
Total Operational	3300.00	563.76	2736.24
Administration and Office			
Insurance	600.00	0.00	600.00
SALC payroll services	0.00	0.00	0.00
ICO Data Protection fee	0.00	0.00	0.00
Election costs	250.00	0.00	250.00
Hire of hall	400.00	120.00	280.00
Training and publications	300.00	0.00	300.00
Expenses	1000.00	0.00	1000.00
Professional fees	400.00	0.00	400.00
Subscriptions	350.00	255.69	94.31
Website hosting	0.00	0.00	0.00
Total Administration and Office	3300.00	375.69	2924.31
Village Maintenance			
General maintenance	500.00	0.00	500.00
Churchyard maintenance	800.00	0.00	800.00
Cemetery maintenance	2000.00	0.00	2000.00
Street lighting maintenance	600.00	711.62	-111.62
Recreation ground and trees	400.00	0.00	400.00
PWLB loan	1100.00	0.00	1100.00
Church clock service	150.00	0.00	150.00
Street lighting replacement	0.00	10746.23	-10746.23
Total Village Maintenance	5550.00	11457.85	-5907.85
Projects			
Village Hall surveys etc.	3000.00	0.00	3000.00
Total Projects	3000.00	0.00	3000.00
Other			
Donations s137	350.00	0.00	350.00
Sundries	100.00	0.00	100.00
Total Other	450.00	0.00	450.00
Total Payments	15600.00	12397.30	3202.70

Receipts

	Period		
	Budget	Actual	Variance

Wattisfield Parish Council

Income

VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00
Precept	11489.00	5744.50	-5744.50
Grants / CIL	0.00	0.00	0.00
Bank interest	0.00	0.00	0.00
Cemetery fees	0.00	0.00	0.00
Rent	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
PWLB loan	0.00	0.00	0.00
Total Income	11489.00	5744.50	-5744.50
Total Receipts	11489.00	5744.50	-5744.50