

Wattisfield Parish Council

Budget report from 1-Apr-2023 to 05-Oct-2023 (figures exclude VAT)

Payments

	Year to date		
	Budget	Actual	Variance
Operational			
Staff costs	3,300.00	2,318.46	981.54
Total Operational	<u>3,300.00</u>	<u>2,318.46</u>	<u>981.54</u>
Administration and Office			
Insurance	572.00	601.42	-29.42
SALC payroll services	0.00	37.50	-37.50
ICO Data Protection fee	35.00	35.00	0.00
Election costs	250.00	137.59	112.41
Hire of hall	400.00	300.00	100.00
Training and publications	300.00	0.00	300.00
Expenses	965.00	420.76	544.24
Professional fees	400.00	90.00	310.00
Subscriptions	350.00	255.69	94.31
Total Administration and Office	<u>3,272.00</u>	<u>1,877.96</u>	<u>1,394.04</u>
Village Maintenance			
General maintenance	500.00	312.11	187.89
Churchyard maintenance	800.00	0.00	800.00
Cemetery maintenance	2,000.00	0.00	2,000.00
Street lighting maintenance	600.00	593.02	6.98
Recreation ground and trees	400.00	0.00	400.00
PWLB loan	1,100.00	0.00	1,100.00
Church clock service	150.00	0.00	150.00
Street lighting replacement	10,065.19	10,065.19	0.00
Total Village Maintenance	<u>5,550.00</u>	<u>10,970.32</u>	<u>-5,420.32</u>
Projects			
Village Hall surveys etc.	4,400.00	0.00	4,400.00
Equipment	3,000.00	0.00	3,000.00
Total Projects	<u>7,400.00</u>	<u>0.00</u>	<u>7,400.00</u>
Other			
Donations s137	350.00	0.00	350.00
Sundries	100.00	160.00	-60.00
Total Other	<u>450.00</u>	<u>160.00</u>	<u>290.00</u>
Total Payments	<u><u>19,972.00</u></u>	<u><u>15,326.74</u></u>	<u><u>4,645.26</u></u>

Receipts

	Year to date		
	Budget	Actual	Variance
Income			
VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	500.00	-500.00
Precept	11,489.00	11,489.00	0.00
Grants / CIL	0.00	9,401.55	-9,401.55
Total Income	<u>11,489.00</u>	<u>21,390.55</u>	<u>-9,901.55</u>
Total Receipts	<u><u>11,489.00</u></u>	<u><u>21,390.55</u></u>	<u><u>-9,901.55</u></u>