Spaldington Parish Council

BUDGETS

Budget Code	Receipts	2022/23	2023/24	
I1	Precept	£ 13,500.00	£ 12,250.00	-£ 1,250.00
I2	VAT Refunds	£ 500.00	£ 400.00	-£ 100.00
I3	Grants & Miscellaneous	£ 50.00	£ 50.00	£ -
	Total	£ 14,050.00	£ 12,700.00	-£ 1,350.00

Budget Code	Expenditure Type	2022/23	2023/24	
E1	ERNLLCA	£ 180.00	£ 180.00	£ -
E2	Insurance	£ 340.00	£ 340.00	£ -
E3	Audit	£ 300.00	£ 300.00	£ -
E4	Street Lighting	£ 310.00	£ 500.00	£ 190.00
E5	Website	£ 200.00	£ 100.00	-£ 100.00
E6	Salary & Expenses of Clerk	£ 3,992.00	£ 5,900.00	£ 1,908.00
E6a	Travel & Expenses of Clerk	£ 400.00	£ 650.00	£ 250.00
E7	Return of Grant Monies	£ -	£ -	£ -
E8	Office, Admin & Misc	£ 100.00	£ 100.00	£ -
E9	Winter preparedness	£ 100.00	£ 100.00	£ -
E10	External Fees (Insurance)	£ 1,663.00	£ 1,663.00	£ -
E11	Village Events	£ 200.00	£ 200.00	£ -
E12	Defibrillator consumables	£ 340.00	£ 340.00	£ -
E13	Software	£ 100.00	£ -	-£ 100.00
E14	Phone Box Maintenance	£ -	£ -	£ -
E15	Training	£ 200.00	£ 300.00	£ 100.00
E16	Data Protection	£ 45.00	£ 45.00	£ -
E17	Bank Charges	£ 85.00	£ 72.00	-£ 13.00
E18	Reserve Fund	£ 3,500.00	£ 1,500.00	-£ 2,000.00
E19	Legal Fees and Consultancy	£ -	£ -	£ -
E20	VAT Paid (to be reclaimed)	£ -	£ -	£ -
	Budget Expenditure	£ 12,055.00	£ 12,290.00	£ 235.00
	Provision for External Auditor investigation costs	£ 1,000.00		
		£ 13,055.00	£ 12,290.00	£ 235.00

Financial Balance	**£ 995.00**	**£ 410.00**	**-£ 1,585.00**
*** Clerking cost**	**2022/23**	**2023/24**	
Salary	£ 3,380.00	£ 5,500.00	£ 2,120.00
Overtime	£ 300.00	£ 400.00	£ 100.00
Office Allowance	£ 312.00	£ 312.00	£ -
Travel & Expenses	£ 350.00	£ 338.00	-£ 12.00
Sub-Total Clerking	£ 4,342.00	£ 6,550.00	£ 2,208.00
BAND D PROPERTY	**£ 195.37**	**£ 180.95**	
		-£14.42	
DECREASE ANNUAL COST		**£ 1,250.00**	
DECREASE %:		**9.26%**	

Spaldington Parish Council

BUDGET MONITOR 2023/2024

Budget Code	Receipts	Actual 2022/23	Budget 2023/2024	Actual 2023/2024	% of Budget rec'cd
I1	Precepts	£ 13,500.00	£ 12,250.00	£ 6,125.00	50.00%
I2	VAT Refunds	£ 3,237.54	£ 400.00	£ -	0.00%
I3	Grants & Miscellaneous	£ 5,570.03	£ 50.00	£ -	0.00%
		£ 22,307.57	**£12,700.00**	**£ 6,125.00**	**48.23%**

VAT to be reclaimed

£ 105.45

Budget Code	Payments	Actual 2022/23	Budget 2023/2024	Actual 2023/2024	% of Budget used	*Difference*
E1	ERNLLCA	£ 181.11	£ 180.00	£ -	0.00%	*£ 180.00*
E2	Insurance	£ 388.50	£ 340.00	£ -	0.00%	*£ 340.00*
E3	Audit	£ 8,940.00	£ 300.00	£ -	0.00%	*£ 300.00*
E4	Street Lighting	£ 239.70	£ 500.00	£ -	0.00%	*£ 500.00*
E5	Website & IT	£ 119.90	£ 100.00	£ 99.00	99.00%	*£ 1.00*
E6	Clerk Salary	£ 5,446.15	£ 5,588.00	£ 620.87	11.11%	*£ 4,967.13*
E6a	Expenses of Clerk	£ 632.10	£ 650.00	£ 54.90	8.45%	*£ 595.10*
E7	Clerk office allowance	£ -	£ 312.00	£ 26.00	8.33%	*£ 286.00*
E8	Office, Admin & Misc	£ 166.53	£ 100.00	£ -	0.00%	*£ 100.00*
E9	Winter preparedness	£ -	£ 100.00	£ -	0.00%	*£ 100.00*
E10	Peninsula & Prof fees	£ 1,399.20	£ 1,663.00	£ -	0.00%	*£ 1,663.00*
E11	Village Events	£ 50.00	£ 200.00	£ -	0.00%	*£ 200.00*
E12	Defibrillator consumables	£ 401.50	£ 340.00	£ 425.59	125.17%	*-£ 85.59*
E13	Software	£ -	£ -	£ -		*£ -*
E14	Phone Box Maintenance	£ -	£ -	£ -		*£ -*
E15	Training	£ 319.48	£ 300.00	£ 230.47	76.82%	*£ 69.53*
E16	Data Protection	£ 40.00	£ 45.00	£ -	0.00%	*£ 45.00*
E17	Bank Charges	£ 80.00	£ 72.00	£ -	0.00%	*£ 72.00*
E18	Reserve Fund & Ex Aud	£ -	£ 1,500.00	£ -	0.00%	*£ 1,500.00*
E19	S137 Expenditure & Misc	£ 4,454.22	£ -	£ -		*£ -*
E20	VAT Paid (to be reclaimed)	£ 3,037.50	£ -	£ 105.45		*-£ 105.45*
		£ 25,895.89	**£12,290.00**	**£ 1,562.28**	**12.71%**	***£ 10,727.72***
		-£ 3,588.32	**£ 410.00**	**£ 4,562.72**		

Projected
£ -

Spaldington Parish Council

Bank Reconcilliation

Year	2023-2024
Date	30-Apr-23

Bank Account Name	B/F Balance 1-Apr-23	C/F Balance 30-Apr-23	Funds movement
Unity Trust Bank Reserve	£ 3,532.61	£ 3,532.61	£ -
Unity Trust Bank Main	£ 2,234.47	£ 6,797.19	£ 4,562.72
Funds Total	£ 5,767.08	£ 10,329.80	£ 4,562.72

Income (data from income)	£ 6,125.00
Expenditure (data from expenditure)	£ 1,562.28
Running Total	£ 4,562.72

Reconciliation difference of bank account to Income & Expenditure	£ -

Cheques not cashed

Chq Date	Chq No.	Payee	Reason of Pay	Amount
Total uncashed cheques				£ -

Reconciliation difference to uncashed cheques	£ -

Signed by the Clerk & RFO	
Date	**30-Apr-23**

Spaldington Parish Council

01 April 2023 to 31 March 2024

			Running Totals	£ 1,562.28	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 99.00	£ 620.87
			Account Code		E1	E2	E3	E4	E5	E6
Date	**Cheque number**	**Recipient**	**Details**	**GROSS Payment**	**ERNLLCA**	**Insurance**	**Audit**	**Street Lighting**	**Website & Zoom**	**Clerk Salary**
3 Apr 2023	S/O	S R Baxter	Clerk Salary	£ 515.19						£515.19
3 Apr 2023	S/O	S R Baxter	Clerk Office Allowance	£ 26.00						
4 Apr 2023	Transfer	Defib Ltd	Defib machine annual lease	£ 510.71						
19 Apr 2023	Transfer	S R Baxter	Clerk Overtime	£ 105.68						£105.68
19 Apr 2023	Transfer	S R Baxter	Clerk Expenses	£ 285.90						
19 Apr 2023	Transfer	Total Web Solutions	Website support	£ 118.80					£99.00	
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					£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 99.00	£ 620.87

Accounting Statement

Staff costs	**£**	**620.87**
Loan Interest & Capital	**£**	**-**
All other payments	**£**	**941.41**
	£	1,562.28

EXPENDITURE

£ 54.90	£ 26.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 425.59	£ 0.00	£ 0.00	£ 230.47	£ 0.00	£ 0.00	£ 0.00
E6a	E7	E8	E9	E10	E11	E12	E13	E14	E15	E16	E17	E18
Expenses of Clerk	**Clerk Office Allowance**	**Office, Admin & Misc**	**Winter Preparation**	**Peninsula & Insurance**	**Village Events**	**Defibrillator**	**Software**	**Phone Box Maintenance**	**Training**	**Data Protection**	**Bank Charges**	**Reserve Fund**
	£26.00											
						£425.59						
£54.90									£230.47			

£ 54.90	£ 26.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 425.59	£ 0.00	£ 0.00	£ 230.47	£ 0.00	£ 0.00	£ 0.00
												Payments Ou

	Running totals		Running totals
£ 0.00	£ 1,456.83	£ 105.45	£ 1,562.28
E19		E20	
S137 Payments / Misc		VAT	
		£85.12	
		£0.53	
		£19.80	

£ 0.00		£ 105.45	
		£ 1,456.83	
		£ 6,160.83	

Spaldington Parish Council

INCOME

01 April 2022 to 31 March 2023

								RUNNING TOTAL
			Running Totals	£ 6,125.00	£ -	£ -		£ 6,125.00
			Account Code	I1	I2	I3		
Date	**Payment type**	**From**	**Details**	**Precept**	**VAT Refunds**	**Grants & Misc.**		
28 Apr 2023	Transfer	ERYC	Precept	£ 6,125.00				
				£ 6,125.00	**£ -**	**£ -**		**£ 6,125.00**

Accounting Statement							
Precept				**£ 6,125.00**			
All other receipts				**£ -**			

Spaldington Parish Council

Accounting Statement	Year Ending 2023-24			
	31-Mar-23	31-Mar-24	*Difference*	*% Difference*
Balance brought forward	£ 9355.40	£ 5767.08	*-£ 3,588.32*	*-38.36%*
Precept & Rates	£ 13500.00	£ 12250.00	*-£ 1,250.00*	*-9.26%*
Total other receipts	£ 8807.57	£ 0.00	*-£ 8,807.57*	*-100.00%*
Staff Costs (only Clerk salary)	£ 5446.15	£ 620.87	*-£ 4,825.28*	*-88.60%*
Loan Interest & Capital Repayments	£ 0.00	£ 0.00	*£ -*	*0.00%*
All other payments	£ 20449.74	£ 941.41	*-£ 19,508.33*	*-95.40%*
Balances carried forward	£ 5767.08	£ 16454.80	*£ 10,687.72*	*185.32%*

Running totals