West Itchenor Parish Council

Budget report from 1-Apr-2023 to 31-May-2023 (figures exclude VAT)

Payments

	Period		
	Budget	**Actual**	**Variance**
Administration			
Salaries	11500.00	1182.73	10317.27
Communications	200.00	0.00	200.00
Audit Fees	750.00	0.00	750.00
Subscriptions	380.00	0.00	380.00
Hall rental	550.00	135.00	415.00
Training	600.00	0.00	600.00
Office Expenses	500.00	0.00	500.00
Storage fees	600.00	0.00	600.00
Office Allowance	360.00	30.00	330.00
Pensions	2300.00	212.54	2087.46
IT	1000.00	250.33	749.67
Total Administration	18740.00	1810.60	16929.40
Other Payments			
Sundry Items	600.00	213.69	386.31
Grants and donations	125.00	0.00	125.00
Gulley Maintenance	1500.00	0.00	1500.00
Ditch clearance work	1500.00	0.00	1500.00
Drainage / mapping project	1000.00	725.00	275.00
Total Other Payments	4725.00	938.69	3786.31
Legal Obligations			
Insurance	850.00	0.00	850.00
Elections	250.00	0.00	250.00
Data Protection	35.00	0.00	35.00
RSoPA	200.00	0.00	200.00
Mobile Waste Service	1600.00	1416.80	183.20
Total Legal Obligations	2935.00	1416.80	1518.20
Parish Amenities			
Churchyard	300.00	0.00	300.00
Grass cutting / maintenance	9000.00	0.00	9000.00
Common - Legal fees	200.00	0.00	200.00
Street Lights	100.00	0.00	100.00
Dog Bins	370.00	370.24	-0.24
Public Toilets	200.00	0.00	200.00
Pond Work	300.00	0.00	300.00
Total Parish Amenities	10470.00	370.24	10099.76
Potential Capital Expenditure			
Drainage and flooding	0.00	0.00	0.00
General reserves	25101.49	0.00	25101.49
Reserves - CIL funds	7702.21	0.00	7702.21

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Reserves - Sea Wall	13087.00	0.00	13087.00
Total Potential Capital Expenditure	45890.70	0.00	45890.70
Total Payments	**82760.70**	**4536.33**	**78224.37**

Receipts

	Period Budget	Actual	Variance
Miscellaneous			
VAT Repayments	3912.29	0.00	-3912.29
Miscellaneous Receipts	5000.70	5000.70	0.00
Total Miscellaneous	8912.99	5000.70	-3912.29
Precept			
Precept	39768.04	19884.02	-19884.02
Total Precept	39768.04	19884.02	-19884.02
Grants or donations			
Grants or donations	0.00	0.00	0.00
Total Grants or donations	0.00	0.00	0.00
Total Receipts	**48681.03**	**24884.72**	**-23796.31**