

Shalford Parish Council

Budget Monitoring Document @ 15th December 2023

	Actual as at 31st March 2021	Actual as at 31st March 2022	Actual as at 31st March 2023	Budget to 31st March 2024	To Date 15th Dec 2023
INCOME					
Precept	21500	22395	22727	22429	22429
VAT Repayment	4430	673	2312	2000	2146
Investment Income	9	3	165		279
S106 Monies				14278	14278
Street Cleansing		463	477	477	477
ECC verges and paths	458	797			
Clerks Bursary	576				
Distribution of Surplus Funds	261	299			
Grants					
Neighbourhood Plan Grant				10000	
TOTAL	27234	24630	25681	49184	39608
EXPENDITURE					
Annual Parish Meeting			334	500	348
Arnold Baker Book			454		149
Audit Fees	275	315		500	372
Bank Charges			36	50	60
Bus Shelter				1000	17
Chairmans Allowance	50	26		250	
Christmas	200	200	90	300	321
Christmas 22/23				200	200
Defibrillator			250	450	454
Election Costs					70
Grants	4000	4940	371	2000	150
Grass Cutting	1204	997	265	1500	
Hall Hire		514	340	650	550
Insurances	347.05	360	630	396	396
Jubilee			1598		
Misc			26		
Neighbourhood Plan				10000	
Parish Magazine			1000	3000	2000
Parish Ranger		184	86	2000	219
Petrol Strimmer					683
Planters	518.81		218	500	
Public Rights of Way	924	124	640		
S106		8733			9138
S137					250
Salaries	3822	6151	396	13500	8899
Staff Expenses	289	315	7679	480	220
Stationery, Postage & Printing	582	243	171		77
Street Cleansing	780	797	331	1580	641
Street Lighting	209	764	150	500	379
Subscriptions	145.75	326	114	450	187
Training	225	863	406	4000	3024
Vehicle Activated Sign				4620	
Village Improvements	158	1441	848	2800	
WASC Contributions		2150	2150	2242	1121
Website	122	538	780	250	352
TOTAL	13852	29981	19361	53718	30276
Surplus /Deficit	13383	-5350	6320	-4534	9332
Balance in Accounts	28865	23515	29834	25300	39166