

FECKENHAM PARISH COUNCIL

Budget Version: 2023/24

Date: 07/03/2024

Current FYear: 2023/24

MONTH TO:

Mar-24

0 Category	Item	Mar-24		Running Total 2023/24		Budget 2023/24		Variance 2023/24	
		Out	In	Out	In	Out	In	Out	In
	Current Acc. Bal/CFwd		2,609		5,878		0		0
	Savings Acc. Bal/CFwd		27,015		50,045		0		0
	PRECEPT		30,000		50,000		20,000		30,000
	PARISH LENGTHSMAN IN		155		1,556		2,716		(1,159)
	BANK CREDIT/RETURNED FUNDS		0		0		0		0
	INTEREST		30		270		50		220
	TRANSFER to C/A		7,000		19,000		0		19,000
	TRANSFER from D/A	(7,000)	0	(19,000)	0	0	0	(19,000)	0
	VAT RECEIPTS	0	0	0	813	0	750	0	63
	GRANTS RECEIVED	0	3,000	0	4,862	0	0	0	4,862
	DONATIONS RECEIVED	0	0	0	1,000	0	0	0	1,000
	TOTAL INCOME		33,184		58,501		23,516		34,986
STAFF COSTS & COUNCILLOR ALLOWANCES									
	CLERK'S ALLOWANCE	0	0	(312)	0	(312)	0	0	0
	CLERK'S SALARY	0	0	(8,070)	0	(7,668)	0	(402)	0
	CHAIRMAN'S ALLOWANCE	(48)	0	(127)	0	(500)	0	373	0
	COUNCILLOR'S EXPS	0	0	0	0	(150)	0	150	0
	CLERK'S EXPENSES	0	0	(12)	0	(500)	0	488	0
	STAFF COSTS & COUNCILLOR ALLOWANCES Sub Total	(48)	0	(8,522)	0	(9,130)	0	608	0
SERVICES & PRO FEES									
	INSURANCE	0	0	(300)	0	(300)	0	0	0
	BANK CHARGES	0	0	0	0	0	0	0	0
	WEBSITE	0	0	(625)	0	(1,250)	0	625	0
	AUDIT	0	0	0	0	(145)	0	145	0
	INTERNAL AUDIT FEE	0	0	0	0	(145)	0	145	0
	PARISH LENGTHSMAN OUT	(128)	0	(2,009)	0	(3,000)	0	991	0
	WCALC	0	0	(741)	0	(750)	0	9	0
	GRIT	0	0	0	0	(100)	0	100	0
	SERVICES & PRO FEES Sub Total	(128)	0	(3,675)	0	(5,690)	0	2,015	0
MAINTENANCE									
	ASSET MAINTENANCE	0	0	0	0	(200)	0	200	0
	OPERATIONAL EXPENDITURE	(300)	0	(300)	0	(700)	0	400	0
	CAPITAL PURCHASE	0	0	(1,148)	0	0	0	1,352	0
	NOTICE BOARD	0	0	0	0	(100)	0	100	0
	MAINTENANCE Sub Total	(300)	0	(1,448)	0	(3,500)	0	2,052	0
REVENUE BUDGET - EXPENDITURE TRAINING									
	CLERK	0	0	(138)	0	(1,000)	0	862	0
	COUNCILLORS	0	0	0	0	(600)	0	600	0
	TRAINING Sub Total	0	0	(138)	0	(1,600)	0	1,462	0
RENTS PAYABLE									
	VILLAGE HALL	0	0	(168)	0	(290)	0	122	0
	RENTS PAYABLE Sub Total	0	0	(168)	0	(290)	0	122	0
NON-RESERVES BUDGET									
	Income Sub Total		33,184		0		23,516		34,986
	Expenditure Sub Total	(475)		(13,950)		(20,210)		6,259	0
	SUB-REVENUE, INCOME LESS EXPENDITURE	0	32,709	0	44,551	3,306		41,245	
ALLOCATED RESERVES									
	GRANTS	(1,636)	0	(2,145)	0	(1,500)	0	(645)	0
	FECK IMPROVE PROJECTS	(60)	0	(60)	0	(3,000)	0	2,940	0
	FECKENHAM IN BLOOM	0	0	(1,979)	0	(1,801)	0	(177)	0
	PARISH PLAN/NDP	0	0	0	0	(0)	0	0	0
	FLOOD & DRAINAGE	0	0	0	0	(2,250)	0	2,250	0
	GRANTS (137)	0	0	0	0	(6,500)	0	6,500	0
	ELECTION	0	0	(149)	0	0	0	(149)	0
	TRAFFIC CALMING	(4,714)	0	(4,857)	0	(3,000)	0	(1,857)	0
	PARISH COMMUNICATIONS	0	0	(73)	0	(660)	0	586	0
	LEGAL FEES	0	0	(35)	0	(35)	0	0	0
	ALLOCATED RESERVES Sub Total	(6,410)	0	(9,298)	0	(18,745)	0	9,447	0
	TOTAL EXPENSES	(6,885)	0	(23,249)	0	(38,955)	0	15,707	0
	REVENUE, INCOME LESS EXPENDITURE		26,299		35,253		(15,440)		50,692
REPRESENTED BY									
	DEPOSIT ACCOUNT		#N/A		5,878		2,896		2,983
			50,045		50,045		17,775		32,270
	Total		55,923		55,923		22,551		33,372