

SanPC BUDGET 2023/24

	Approved 17/01/23	1 st Quarter	2 nd Quarter	PROJECTED		ADJUSTED	NOTES
PAYMENTS		June 30 th 2023	Sept 30 th 2023	To end of year			
Clerk Salary	£4,000.00	£646.40	£1,740.20	£3,381.80	↓	£3,381.80	Split out Tax/NI
Tax/NI	£ 0.00	£0.00	£0.00	£618.20	↑	£618.20	Split out Tax/NI
Mileage	£ 0.00	£0.00	£61.20	£153.00	↑	£153.00	Not budgeted for
Working From Home	£ 0.00	£0.00	£60.00	£216.00	↑	£216.00	Not budgeted for
Clerk Training	£ 0.00	£0.00	£0.00	£0.00		£0.00	
Administration	£ 285.00	£0.00	£93.88	£185.00	↓	£185.00	Due to actual
Hall Rental / Zoom	£ 274.00	£0.00	£0.00	£274.00		£274.00	
Insurance	£ 400.00	£420.55	£420.55	£420.55	↑	£420.55	Due to actual
Subscriptions	£ 395.00	£363.40	£363.40	£363.40	↓	£363.40	Due to actual
Cllr Training	£ 200.00	£0.00	£0.00	£100.00	↓	£100.00	Due to projected
Website Maintenance	£ 580.00	£0.00	£0.00	£580.00		£580.00	
LMP	£3,168.62	£0.00	£0.00	£3,168.62		£3,168.62	
Grass Cutting	£ 600.00	£0.00	£0.00	£600.00		£600.00	
General Maintenance	£ 50.00	£0.00	£0.00	£50.00		£50.00	
Christmas Tree	£ 100.00	£0.00	£0.00	£100.00		£100.00	
Donations	£ 100.00	£0.00	£0.00	£100.00		£100.00	
Glebe rent	£ 125.00	£0.00	£62.50	£125.00		£125.00	
Audit/Legal	£ 150.00	£150.00	£150.00	£150.00		£150.00	
Play Inspections	£ 0.00	£126.00	£126.00	£126.00	↑	£126.00	Due to actual
TOTAL PAYMENTS	£ 10,027.62 NOT BALANCED	£1,706.35	£3,077.73	£10,711.57	↑	£10,711.57 REBALANCED	£10,027.62 plus reallocated £404.16 from ACTUAL receipts & £279.79 from ACTUAL @ 01/04/2023

RECEIPTS	Projected to end 23/24	First Quarter	Second Quarter	Projected		Adjusted	
Precept	£7,263.16	£3,631.58	£7,263.16	£7,263.16		£7,263.16	
LMP & SWCP Grants	£3,168.62	£0.00	£0.00	£3,168.62		£3,168.62	
CIL payment	£00.00	£997.50	£997.50	-£997.50	↓	£0.00	moved -£997.50 to EMR
Community Chest	£0.00	£1000.00	£1000.00	-£1000.00	↓	£0.00	Moved -£1000.00 to EMR
TOTAL RECEIPTS	£10,431.78 NOT BALANCED	£5,629.08	£9,260.66	£12,429.28		£10,431.78 REBALANCED	Moved -£404.16 not allocated to Expense Budget
EAR MARKED RESERVES	Projected to end 23/24	First Quarter	Second Quarter	Projected		Adjusted	
General Reserves	£ 7,263.16			£ 7,263.16		£7,263.16	
Election Costs	£ 4,500.00			£ 4,500.00		4,500.00	
Office Equipment	£ 750.00			£ 750.00		£750.00	
Playground Equipment	£ 0.00			£ 1,997.50	↑	£1,997.50	Reallocated CIL and Community Chest donation to EMR
TOTAL	£ 12,513.16				↑	£14,510.66	
ACTUAL BANK BALANCE 01/04/2023	£ 13,410.02			PLUS £896.86 UNALLOCATED		£15,407.52	-£279.79 to Expense Budget
RESERVES TOTAL					↑	£15,127.73	

Signed: Chair of Meeting _____ 10/10/2023