

**SanPC BUDGET 2023/24**

	App 17/01/23	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	PROJECTED	ADJUSTED	NOTES
PAYMENTS		Jun 30 <sup>th</sup> 2023	Sep 30 <sup>th</sup> 2023	Dec 31 <sup>st</sup> 2023	To end of year		
Clerk Salary	£4,000.00	£646.40	£1,740.20	£3,144.25	£4,241.45	↑	£4,241.45 Due to national pay awards funds reallocated/GR
Tax/NI	£ 0.00	£0.00	£0.00	£205.20	£694.80	↑	£694.80 Due to actual plus forecast funds reallocated/GR
Mileage	£ 0.00	£0.00	£61.20	£107.10	£153.00		£153.00
Working From Home	£ 0.00	£0.00	£60.00	£138.00	£216.00		£216.00
Clerk Training	£ 0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Administration	£ 285.00	£0.00	£93.88	£154.41	£259.47	↑	£259.47 Due to actual funds reallocated/GR
Hall Rental / Zoom	£ 274.00	£0.00	£0.00	£50.00	£274.00	↓	£240.00 Due to projected minus £34.00 reallocated
Insurance	£ 400.00	£420.55	£420.55	£420.55	£420.55		£420.55
Subscriptions	£ 395.00	£363.40	£363.40	£399.40	£439.40	↑	£439.40 Due to actual funds reallocated/GR
Cllr Training	£ 200.00	£0.00	£60.00	£96.00	£168.00	↑	£168.00 Due to actual funds reallocated/GR
Website Maintenance	£ 580.00	£0.00	£0.00	£0.00	£580.00		£580.00
LMP	£3,168.62	£0.00	£0.00	£0.00	£3,168.62	↓	£3,000.00 Due to actual minus £168.62 reallocated
Grass Cutting	£ 600.00	£0.00	£0.00	£0.00	£600.00		£600.00
General Maintenance	£ 50.00	£0.00	£0.00	£54.00	£54.00	↑	£54.00 Apple tree replacements funds reallocated/GR
Christmas Tree	£ 100.00	£0.00	£0.00	£170.00	£170.00	↑	£170.00 Due to actual
Donations	£ 100.00	£0.00	£0.00	£100.00	£100.00		£100.00
Glebe rent	£ 125.00	£0.00	£62.50	£62.50	£125.00		£125.00
Audit/Legal	£ 150.00	£150.00	£150.00	£150.00	£150.00		£150.00
Play Inspections	£ 0.00	£126.00	£126.00	£126.00	£126.00		£126.00
<b>TOTAL PAYMENTS</b>	<b>£ 10,027.62 NOT BALANCED</b>	<b>£1,706.35</b>	<b>£3,077.73</b>	<b>£5,197.41</b>	<b>£11,940.29</b>		<b>£11,737.67 REBALANCED</b>

RECEIPTS		Projected to end 23/24	First Quarter	Second Quarter	Third Quarter	Projected		Adjusted	
Precept		£7,263.16	£3,631.58	£7,263.16	£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		£3,168.62	
CIL payment		£00.00	£997.50	£997.50	moved to EMR	£0.00		£0.00	(-£997.50 2 <sup>nd</sup> qtr)
Community Chest		£0.00	£1000.00	£1000.00	moved to EMR	£0.00		£0.00	(-£1000.00 2 <sup>nd</sup> qtr)
Bank Interest					£ 7.00	£ 41.00	↑	£ 41.00	
Transfer from GR						£1,264.89	↑	£ 1,264.89	£1,264.89 reallocated to cover expenditure
VAS sale						£3,000.00		£0.00	- £3,000 moved to GR
<b>TOTAL RECEIPTS</b>		<b>£10,431.78 NOT BALANCED</b>	<b>£5,629.08</b>	<b>£9,260.66</b>	<b>£10,438.78</b>	<b>£14,737.67</b>		<b>£11,737.67 REBALANCED</b>	
EAR MARKED RESERVES		Projected to end 23/24	First Quarter	Second Quarter	Third Quarter	Projected		Adjusted	
General Reserves		£7,263.16	£7,263.16	£7,263.16	£7,162.73	£5,897.84	↑	£8,897.84	minus £1,264.89 moved to receipts plus £3,000 VAS
Election Costs		£4,500.00	£4,500.00	£4,500.00	£4,500.00	£4,500.00		£4,500.00	
Office Equipment		£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 550.00	↓	£ 550.00	minus £200.00 spent filing cabinet
Playground Equipment		£ 0.00	£ 0.00	£1,997.50	£2,715.00	£1,715.00	↓	£1,715.00	due to £1,000.00 to be spent by end of March
<b>RESERVES TOTAL</b>		<b>£ 12,513.00</b>	<b>£ 12,513.00</b>	<b>£ 14,510.66</b>	<b>£ 15,127.73</b>	£12,702.84	↑	<b>£15,662.84</b>	misallocated CIL of £717.50 reallocated plus £3,000 GR transfer

Signed: Chair of Meeting



20/02/2024