

Norton, Cuckney, Holbeck and Welbeck Parish Council

Budget report from 1-Apr-2023 to 31-Mar-2024 (figures include VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Staffing Expenditure			
Staff (Salaries)	10012.50	15049.95	-5037.45
Staff (PAYE)	0.00	278.32	-278.32
Staff (Training)	0.00	0.00	0.00
Staff (Expenses)	180.00	258.80	-78.80
Total Staffing Expenditure	10192.50	15587.07	-5394.57
Admin Expenditure			
Newsletter Expenditure	225.00	634.81	-409.81
Website Expenditure	112.50	434.40	-321.90
Insurance Expenditure	1000.00	948.29	51.71
Rental / Lease Expenditure	209.97	248.00	-38.03
Audit Expenditure	300.00	172.00	128.00
Council Subscription Expenditure	90.00	369.80	-279.80
Bank Charges	150.03	54.00	96.03
Training Expenditure	74.97	145.00	-70.03
ICO Registration Fee	35.00	35.00	0.00
Total Admin Expenditure	2197.47	3041.30	-843.83
Project/Capital Expenditure			
Community Garden Expenditure	187.47	736.52	-549.05
Playing Field Expenditure	375.03	3621.00	-3245.97
Defibrillator Expenditure	0.00	750.00	-750.00
Non Budgeted Payments	1170.81	5753.44	-4582.63
Total Project/Capital Expenditure	1733.31	10860.96	-9127.65
Total Payments	14123.28	29489.33	-15366.05

Receipts

	Budget	Period Actual	Variance
Receipts			
Precept	14962.00	15351.00	389.00
Bank Interest	0.00	543.02	543.02
VAT Repayments	0.00	1051.26	1051.26
Grants	0.00	2360.00	2360.00
Non Budgeted Receipts	0.00	17488.02	17488.02
Total Receipts	14962.00	36793.30	21831.30
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