

Norton, Cuckney, Holbeck and Welbeck Parish Council

Budget report from 1-Apr-2024 to 30-Jun-2024 (figures exclude VAT)

All reserves

Payments

		Period	
	Budget	Actual	Variance
Staffing Expenditure			
Staff (Salaries)	3774.99	1611.30	2163.69
Staff (PAYE)	0.00	197.72	-197.72
Staff (Training)	0.00	0.00	0.00
Staff (Expenses)	75.00	126.74	-51.74
Total Staffing Expenditure	3849.99	1935.76	1914.23
Admin Expenditure			
Newsletter Expenditure	250.00	111.10	138.90
Website Expenditure	0.00	40.00	-40.00
Insurance Expenditure	950.00	0.00	950.00
Rental / Lease Expenditure	30.00	118.00	-88.00
Audit Expenditure	200.00	78.00	122.00
Council Subscription Expenditure	57.51	0.00	57.51
Bank Charges	37.50	0.00	37.50
Training Expenditure	37.50	0.00	37.50
ICO Registration Fee	0.00	0.00	0.00
Total Admin Expenditure	1562.51	347.10	1215.41
Project/Capital Expenditure			
Community Garden Expenditure	37.50	0.00	37.50
Playing Field Expenditure	93.75	0.00	93.75
Defibrillator Expenditure	0.00	0.00	0.00
Non Budgeted Payments	0.00	432.79	-432.79
Donation	168.75	0.00	168.75
Total Project/Capital Expenditure	300.00	432.79	-132.79
Total Payments	5712.50	2715.65	2996.85

Receipts

		Period	
	Budget	Actual	Variance
Receipts			
Precept	7980.00	8187.50	207.50
Bank Interest	0.00	0.00	0.00
VAT Repayments	0.00	0.00	0.00
Grants	0.00	1875.00	1875.00
Non Budgeted Receipts	0.00	0.00	0.00
Total Receipts	7980.00	10062.50	2082.50

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Total Receipts

7980.00	10062.50	2082.50
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