

Beachamwell Parish Council

17 February 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|---------------|---------------------|---------------|-----------------|---------------|------------------------|--------|----------|-------|---------------------|-----------------|---------------|-----------------|--------|-----------------|
| Administration | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 3 | General admin | | | 500.00 | 287.06 | | | | | 300.00 | 1,100.30 | 220.06 | 1,320.36 | | 1,000.00 |
| 4 | Training | | | 300.00 | | | | | | 500.00 | | | | | 249.00 |
| 5 | Subscriptions | | | 300.30 | 146.55 | | | | | 450.00 | 246.18 | | 246.18 | | 249.00 |
| 6 | Audits | | | 250.00 | 50.00 | | | | | 300.00 | 54.80 | | 54.80 | | 100.00 |
| 7 | Insurance | | | 230.00 | 210.67 | | | | | 400.00 | 304.00 | | 304.00 | | 450.00 |
| 8 | Hire of hall | | | 160.00 | 84.00 | | | | | 100.00 | 24.00 | 24.00 | 48.00 | | 79.00 |
| 19 | Mobile phone | | 200.00 | | | | | | | | 100.89 | | 100.89 | | 120.00 |
| SUB TOTAL | | | 200.00 | 1,740.30 | 778.28 | | | | | 2,050.00 | 1,830.17 | 244.06 | 2,074.23 | | 2,247.00 |

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|-------------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|---------------------|----------|----------|-------|--------|--------|
| Donations | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 12 | General donations | | | | | | | | | | | | | | |
| SUB TOTAL | | | | | | | | | | | | | | | |

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|----------------|---------------------|--------|-----------------|--------|------------------------|--------|----------|-------|---------------------|---------------|----------|---------------|--------|-----------------|
| Misc payments | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 13 | Contingency | | | 1,000.00 | | | | | | 1,000.00 | | | | | 1,000.00 |
| 14 | General - misc | | | | | | | | | | 198.04 | | 198.04 | | 499.00 |
| SUB TOTAL | | | | 1,000.00 | | | | | | 1,000.00 | 198.04 | | 198.04 | | 1,499.00 |

Beachamwell Parish Council

17 February 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------------|--------|----------|-------|---------------------|-----------------|----------|-----------------|--------|-----------------|
| Open Spaces | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 9 | Grounds maintenance | | | 1,113.00 | 1,124.82 | | | | | 1,300.00 | 1,002.40 | | 1,002.40 | | 2,000.00 |
| 10 | Repairs to Church wal | | | | | | | | | | | | | | |
| 11 | General - open spaces | | | | | | | | | | 50.48 | | 50.48 | | 498.00 |
| 18 | Defibrillator | | | | 45.90 | | | | | | 167.99 | | 167.99 | | 249.00 |
| 20 | Dog bin | | 2,115.50 | | 3,231.00 | | | | | | 127.36 | | 127.36 | | |
| SUB TOTAL | | | 2,115.50 | 1,113.00 | 4,401.72 | | | | | 1,300.00 | 1,348.23 | | 1,348.23 | | 2,747.00 |

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|---------------|---------------------|---------------|----------|--------|------------------------|--------------|-------------|--------------|---------------------|----------|----------|-------|--------------|--------|
| Other income | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 16 | Bank interest | | 6.84 | | | | 33.48 | 6.70 | 40.18 | | | | | 48.00 | |
| 17 | VAT reclaimed | 250.00 | 287.99 | | | | | | | | | | | | |
| SUB TOTAL | | 250.00 | 294.83 | | | | 33.48 | 6.70 | 40.18 | | | | | 48.00 | |

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|---------|---------------------|-----------------|----------|--------|------------------------|-----------------|-----------------|------------------|---------------------|----------|----------|-------|------------------|--------|
| Precept | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 15 | Precept | 7,284.00 | 7,268.00 | | | 8,624.80 | 8,624.80 | 1,437.46 | 10,062.26 | | | | | 12,000.00 | |
| SUB TOTAL | | 7,284.00 | 7,268.00 | | | 8,624.80 | 8,624.80 | 1,437.46 | 10,062.26 | | | | | 12,000.00 | |

Beachamwell Parish Council

17 February 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|-------------------|---------------------|--------|----------|---------------|------------------------|--------|----------|-------|---------------------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 21 | Election Costs | | | | 90.00 | | | | | | | | | | |
| 22 | Asset Maintenance | | | | 670.00 | | | | | | | | | | |
| SUB TOTAL | | | | | 760.00 | | | | | | | | | | |

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|---------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|---------------------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 23 | s137 payments | | | | | | | | | | | | | | |
| SUB TOTAL | | | | | | | | | | | | | | | |

| | | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|-----------------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|-------|---------------------|-----------------|---------------|-----------------|--------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 1 | Clerks salary | | | 3,480.75 | 3,867.90 | | | | | 4,024.80 | 3,691.34 | 800.00 | 4,491.34 | | 4,999.00 |
| 2 | Clerks expenses | | | 200.00 | 119.35 | | | | | 250.00 | 13.00 | 2.60 | 15.60 | | 500.00 |
| SUB TOTAL | | | | 3,680.75 | 3,987.25 | | | | | 4,274.80 | 3,704.34 | 802.60 | 4,506.94 | | 5,499.00 |

Summary

| | | | | | | | | | | | | | | | |
|--------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| TOTAL | | 7,534.00 | 9,878.33 | 7,534.05 | 9,927.25 | 8,624.80 | 8,658.28 | 1,444.16 | 10,102.44 | 8,624.80 | 7,080.78 | 1,046.66 | 8,127.44 | 12,048.00 | 11,992.00 |
|--------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|