

Yoxford Parish Council - Budget versus Actual 2023/2024

Expenditure	Budget 2023/4	Q1			Q2			Q3			Q4			Q1/Q2/Q3/Q4		
		Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar	Budget Total	Actual Total	Annual Difference
Clerk's Salary/PAYE/NIC	£ 7,883.20	£1,970.80	£1,064.26	£906.54	£1,970.80	£3,130.71	£-1,159.91	£1,970.80	£2,632.47	£-661.67	£1,970.80	£2,713.46	£-742.66	£7,883.20	£9,540.90	£-1,657.70
Clerk's Expenses	£ 350.00	£87.50	£145.01	£-57.51	£87.50	£285.70	£-198.20	£87.50	£29.90	£57.60	£87.50	£14.00	£73.50	£350.00	£474.61	£-124.61
Clerk & Councillors' Training	£ 156.00	£39.00	£165.60	£-126.60	£39.00	£180.00	£-141.00	£39.00	£0.00	£39.00	£39.00	£0.00	£39.00	£156.00	£345.60	£-189.60
Parish Council Insurance	£ 800.00	£200.00	£0.00	£200.00	£200.00	£0.00	£200.00	£200.00	£2,094.47	£-1,894.47	£200.00	£0.00	£200.00	£800.00	£2,094.47	£-1,294.47
Yoxwood Insurance	£ 150.00	£37.50	£0.00	£37.50	£37.50	£0.00	£37.50	£37.50	£182.00	£-144.50	£37.50	£0.00	£37.50	£150.00	£182.00	£-32.00
Village Hall Contribution	£ 1,000.00	£250.00	£0.00	£250.00	£250.00	£312.83	£-62.83	£250.00	£0.00	£250.00	£250.00	£379.07	£-129.07	£1,000.00	£733.40	£266.60
Subscriptions	£ 500.00	£125.00	£348.20	£-223.20	£125.00	£0.00	£125.00	£125.00	£54.00	£71.00	£125.00	£0.00	£125.00	£500.00	£402.20	£97.80
Donations	£ 500.00	£125.00	£0.00	£125.00	£125.00	£100.00	£25.00	£125.00	£30.00	£95.00	£125.00	£0.00	£125.00	£500.00	£130.00	£370.00
Bank Charges	£ 144.00	£36.00	£18.00	£18.00	£36.00	£18.00	£18.00	£36.00	£18.00	£18.00	£36.00	£18.00	£18.00	£144.00	£72.00	£72.00
Grounds Maintenance	£ 3,800.00	£950.00	£0.00	£950.00	£950.00	£2,278.80	£-1,328.80	£950.00	£601.20	£348.80	£950.00	£0.00	£950.00	£3,800.00	£2,880.00	£920.00
Yoxwood	£ 300.00	£75.00	£202.20	£-127.20	£75.00	£0.00	£75.00	£75.00	£649.46	£-574.46	£75.00	£0.00	£75.00	£300.00	£669.66	£-369.66
Water Charges	£ 120.00	£30.00	£72.71	£-42.71	£30.00	£0.00	£30.00	£30.00	£68.95	£-38.95	£30.00	£0.00	£30.00	£120.00	£141.66	£-21.66
Play Equipment Safety Inspection	£ 100.00	£25.00	£0.00	£25.00	£25.00	£108.00	£-83.00	£25.00	£0.00	£25.00	£25.00	£0.00	£25.00	£100.00	£108.00	£-8.00
Audit & Legal Fees	£ 500.00	£125.00	£151.60	£-26.60	£125.00	£0.00	£125.00	£125.00	£252.00	£-127.00	£125.00	£0.00	£125.00	£500.00	£403.60	£96.40
Election Fees	£ 1,047.70	£261.93	£0.00	£261.93	£261.93	£123.42	£138.51	£261.93	£0.00	£261.93	£261.93	£0.00	£261.93	£1,047.70	£123.42	£924.28
<b>Total</b>	<b>£ 17,350.90</b>	<b>£4,337.73</b>	<b>£2,167.58</b>	<b>£2,170.15</b>	<b>£4,337.73</b>	<b>£6,537.46</b>	<b>£-2,199.74</b>	<b>£4,337.73</b>	<b>£6,612.45</b>	<b>£-2,274.73</b>	<b>£4,337.73</b>	<b>£3,124.53</b>	<b>£1,213.20</b>	<b>£17,350.90</b>	<b>£18,301.52</b>	<b>£-950.62</b>
Income	Budget 2023/4	Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar	Budget Total	Actual Total	Annual Difference
Precept	£ 14,701.67	£3,675.42	£7,350.84	£-3,675.42	£3,675.42	£7,350.83	£-3,675.41	£3,675.42	£0.00	£3,675.42	£3,675.42	£0.00	£3,675.42	£14,701.67	£14,701.67	£0.00
Allotment Rent	£ 200.00	£50.00	£0.00	£50.00	£50.00	£0.00	£50.00	£50.00	£0.00	£50.00	£50.00	£200.00	£-150.00	£200.00	£200.00	£0.00
Reclaimed Water Charges	£ 60.00	£15.00	£0.00	£15.00	£15.00	£0.00	£15.00	£15.00	£0.00	£15.00	£15.00	£0.00	£15.00	£60.00	£0.00	£60.00
Bank Interest	£ 250.00	£62.50	£232.42	£-169.92	£62.50	£288.43	£-225.93	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£250.00	£520.85	£-270.85
Cemetery	£ 500.00	£125.00	£465.00	£-340.00	£125.00	£75.00	£50.00	£125.00	£75.00	£50.00	£125.00	£500.00	£-375.00	£500.00	£1,115.00	£-615.00
<b>Total</b>	<b>£ 15,711.67</b>	<b>£3,927.92</b>	<b>£8,048.26</b>	<b>£-4,120.34</b>	<b>£3,927.92</b>	<b>£7,714.26</b>	<b>£-3,786.34</b>	<b>£3,927.92</b>	<b>£75.00</b>	<b>£3,852.92</b>	<b>£3,927.92</b>	<b>£700.00</b>	<b>£3,227.92</b>	<b>£15,711.67</b>	<b>£16,537.52</b>	<b>£-825.85</b>