

Amber Hill Parish Council

RECEIPTS & PAYMENTS Budget vs Actual 2023-24

As at 08/05/2023	2022/23		2023/24		2023/24		2023/24	Comments
	Receipts and Payments	Budget Allocation	Receipts and Payments	Percentage Budget Spend				
RECEIPTS								
Precept	s.41	£ 3,674.00	3,716.00	1,858.00	50%			
VAT		£ 444.08		-				
Grant		£ 588.84		-		Funds received towards playing field equipment		
Interest Received		£ 9.26	3.00	5.88				
TOTAL RECEIPTS		£ 4,716.18	3,719.00	1,863.88	50%			
PAYMENTS								
Association of Local Councils		£ 86.78	145.60	87.76	60%			
Audit		£ 112.40	80.00	40.00	50%			
Administration/Travel		£ 46.09	50.00	-	0%	2		
Churchyard	s.215	£ 200.00	220.00	-	0%			
Data Protection		£ 35.00	35.00	-	0%			
Donation		£ 50.00	50.00	50.00	100%			
Election Cost			25.00	-	0%	Ringfenced monies for future elections		
Footway Lighting	s.301	£ 244.71	460.75	-	0%			
Footway lighting repairs	s.301		500.00			Ring fenced monies for future repairs		
Highway signs	s.72			-				
Insurance	s.101	£ 159.02	175.00	163.75	94%			
Playing Field	s.164	£ 434.70	750.00	-	0%	£750 maximum contribution		
Playing Field Equipment	s.164	£ 736.05		-				
Room Hire	s.12	£ 144.00	200.00	24.00	12%			
VAT		£ 287.67		-		No budget as reclaimed		
Wages and PAYE	s.112	£ 975.00	1,300.00	200.00	15%			
Wreaths	s.137	£ 149.69	150.00	-	0%			
TOTAL PAYMENTS		£ 3,661.11	4,141.35	565.51	14%			
Bank account balances			Earmarked funds (included in the bank account balances)					
Lloyds TSB Current		4,435.05	Transparency Fund	377.80				
Lloyds TSB Deposit		4,898.38	Lighting Repairs	1,498.00				
Total		9,333.43	Election	1,200.00				
			Defibrillator	500.00				
Available funds		£ 5,757.63	Total	3,575.80				