

## Amber Hill Parish Council

### RECEIPTS & PAYMENTS Budget vs Actual 2023-24

As at 12/03/2024	2022/23		2023/24		2023/24		2023/24	Coments
	Receipts and Payments	Budget Allocation	Receipts and Payments	Percentage Budget Spend				
<b>RECEIPTS</b>								
Precept	s.41	£ 3,674.00	3,716.00	3,716.00	100%			
VAT		£ 444.08		270.13				To be reclaimed in February
Grant		£ 588.84		1,344.20				
Interest Received		£ 9.26	3.00	52.10				
<b>TOTAL RECEIPTS</b>		<b>£ 4,716.18</b>	<b>3,719.00</b>	<b>5,382.43</b>	<b>145%</b>			
<b>PAYMENTS</b>								
Association of Local Councils		£ 86.78	145.60	112.76	77%			
Audit		£ 112.40	80.00	100.00	125%			
Administration/Travel		£ 46.09	50.00	-	0%			
Churchyard	s.215	£ 200.00	220.00	220.00	100%			
Data Protection		£ 35.00	35.00	35.00	100%			
Defib		£ -	-	870.83				Funding confirmed by external source
Donation		£ 50.00	50.00	50.00	100%			
Election Cost			25.00	80.97	324%			4 yearly election cost - ringfenced expense
Footway Lighting	s.301	£ 244.71	460.75	367.59	80%			
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	417.28	56%			£750 maximum contribution
Playing Field Equipment	s.164	£ 736.05		-				
Room Hire	s.12	£ 144.00	200.00	168.00	84%			
VAT		£ 287.67		340.13				No budget as reclaimed
Wages and PAYE	s.112	£ 975.00	1,300.00	1,250.00	96%			
Wreaths	s.137	£ 149.69	150.00	52.27	35%			
<b>TOTAL PAYMENTS</b>		<b>£ 3,661.11</b>	<b>4,141.35</b>	<b>4,228.58</b>	<b>102%</b>			
<b>Bank account balances</b>			<b>Earmarked funds</b>	(included in the bank account balances)				
Lloyds TSB Current		3,755.65	Transparency Fund	377.80				
Lloyds TSB Deposit		4,945.08	Lighting Repairs	1,498.00				
<b>Total</b>		<b>8,700.73</b>	Election	1,119.03				
			Defibrillator	973.37				
<b>Available funds</b>	<b>£</b>	<b>4,732.53</b>	<b>Total</b>	<b>3,968.20</b>				