

Spelsbury Parish Council
Budget - 2023 Budget
Approved 2022

BUDGET UPDATE - JUNE 2023

RECEIPTS

	Precept	8620
	Bank interest	0
	Grants	0
	TOTAL	8620

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
8620	4310.00	4310.00	50%
0	0.00	0.00	#DIV/0!
0	0.00	0.00	#DIV/0!
8620	4310.00	4310.00	50%

PAYMENTS Net figures

					Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment		5134						
	Clerk salary		4218		4218.48	1004.40	3214.08	24%
	Employer's liability		0		0.00	0.00	0.00	#DIV/0!
	Employer pension contribution		915		915.41	217.95	697.46	24%
					5133.89	1222.35	3911.54	24%
Administration		697						
	Payroll		198		198.00	49.50	148.50	25%
	Office consumables		50		50.00	7.05	42.95	14%
	Use of home premises		48		48.00	12.00	36.00	25%
	Phone/internet		24		24.00	6.00	18.00	25%
	Use of home equipment		18		18.00	4.50	13.50	25%
	Mileage		60		60.00	5.40	54.60	9%
	Bank service charge		84		84.00	0.00	84.00	0%
	Publications		0		0.00	0.00	0.00	#DIV/0!
	ICO Registration		35		35.00	0.00	35.00	0%
	Software subscriptions		180		180.00	128.19	51.81	71%
					697.00	212.64	484.36	31%
Training		350						
	Training and courses		350		350.00	0.00	350.00	0%
					350.00	0.00	350.00	0%
Subscriptions		195						
	OALC		145		145.00	0.00	145.00	0%
	SLCC		50		50.00	0.00	50.00	0%
					195.00	0.00	195.00	0%
Insurance		480						
	Council insurance		480		480.00	463.98	16.02	97%
					480.00	463.98	16.02	97%
Parish Mainteance		1280						
	Playground inspection		80		80.00	0.00	80.00	0%
	Playground rent		50		50.00	0.00	50.00	0%
	Parish maintenance		600		600.00	0.00	600.00	0%
	Dog bin waste collections		350		350.00	0.00	350.00	0%
	Spelsbury bin collections		200		200.00	0.00	200.00	0%
	Winter salt		0		0.00	0.00	0.00	#DIV/0!
					1280.00	0.00	1280.00	0%
Accounts		200						
	Internal auditor		200		200.00	200.00	0.00	100%
	External auditor		0		0.00	0.00	0.00	#DIV/0!
					200.00	200.00	0.00	100%
Hall hire		146						
	Memorial Hall - Council Meetings		114		114.00	48.00	66.00	42%
	Memorial Hall - other meetings		32		32.00	0.00	32.00	0%
					146.00	48.00	98.00	33%
Website and email		500						
	Domain registration		0		0.00	0.00	0.00	#DIV/0!
	Website hosting		0		0.00	0.00	0.00	#DIV/0!
	Mailboxes for councillors and Clerk		500		500.00	134.40	365.60	27%
					500.00	134.40	365.60	27%
Assets		200						
	Repair/maintenance of existing assets		200		200.00	0.00	200.00	0%
	Purchase of additional assets		0		0.00	0.00	0.00	#DIV/0!
	Provision for future replacement of assets		0		0.00	0.00	0.00	#DIV/0!

Approved 2022

24%

333.64

23.00

66.37

100.00

0.00

144.25

0.00

2425.62

0.00