

Spelsbury Parish Council
Budget - 2023 Budget
Approved 2022

BUDGET UPDATE - AUGUST 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	1674.01	2544.47	40%
	Employer's liability		0		0.00	0.00	0.00	#DIV/0!
	Employer pension contribution		915		915.41	363.25	552.16	40%
					5133.89	2037.26	3096.63	40%
Administration		697						
	Payroll		198		198.00	99.00	99.00	50%
	Office consumables		50		50.00	8.35	41.65	17%
	Use of home premises		48		48.00	16.00	32.00	33%
	Phone/internet		24		24.00	8.00	16.00	33%
	Use of home equipment		18		18.00	6.00	12.00	33%
	Mileage		60		60.00	6.48	53.52	11%
	Bank service charge		84		84.00	18.00	66.00	21%
	Publications		0		0.00	0.00	0.00	#DIV/0!
	ICO Registration		35		35.00	35.00	0.00	100%
	Software subscriptions		180		180.00	128.19	51.81	71%
					697.00	325.02	371.98	47%
Training		350						
	Training and courses		350		350.00	5.05	344.95	1%
					350.00	5.05	344.95	1%
Subscriptions		195						
	OALC		145		145.00	0.00	145.00	0%
	SLCC		50		50.00	39.84	10.16	80%
					195.00	39.84	155.16	20%
Insurance		480						
	Council insurance		480		480.00	463.98	16.02	97%
					480.00	463.98	16.02	97%
Parish Maintenance		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	168.00	432.00	28%
	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	168.00	1112.00	13%
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	226.80	273.20	45%
					500.00	226.80	273.20	45%
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

37%

333.64

23.00

66.37

100.00

0.00

144.25

0.00

3658.20

0.00