

Spelsbury Parish Council
Budget - 2023 Budget
Approved 2022

BUDGET UPDATE - DECEMBER 2023

RECEIPTS

	Precept	8620
	Bank interest	0
	Grants	0
	TOTAL	8620

Annual	Total	Receipts	Receipts
receipts	receipts	remaining	to date %
8620	8620.00	0.00	100%
0	0.00	0.00	#DIV/0!
0	0.00	0.00	#DIV/0!
8620	8620.00	0.00	100%

PAYMENTS Net figures

				Annual	Total	Balance	Payments
				Budget	Payments	Remaining	to date %
Clerk employment		5134					
	Clerk salary		4218	4218.48	3229.21	989.27	77%
	Employer's liability		0	0.00	0.00	0.00	#DIV/0!
	Employer pension contribution		915	915.41	700.73	214.68	77%
				5133.89	3929.94	1203.95	77%
Administration		697					
	Payroll		198	198.00	148.50	49.50	75%
	Office consumables		50	50.00	17.60	32.40	35%
	Use of home premises		48	48.00	32.00	16.00	67%
	Phone/internet		24	24.00	16.00	8.00	67%
	Use of home equipment		18	18.00	12.00	6.00	67%
	Mileage		60	60.00	25.66	34.34	43%
	Bank service charge		84	84.00	54.00	30.00	64%
	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	468.95	228.05	67%
Training		350					
	Training and courses		350	350.00	102.55	247.45	29%
				350.00	102.55	247.45	29%
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	75.00	5.00	94%
	Playground rent		50	50.00	0.00	50.00	0%
	Parish maintenance		600	600.00	435.73	164.27	73%
	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	510.73	769.27	40%
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%

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Hall hire		146						
	Memorial Hall - Council Meetings		114		114.00	96.00	18.00	84%
	Memorial Hall - other meetings		32		32.00	0.00	32.00	0%
					146.00	96.00	50.00	66%
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	411.60	88.40	82%
					500.00	411.60	88.40	82%
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!
					200.00	0.00	200.00	0%
Projects		0						
	Community projects and events		0		0.00	0.00	0.00	#DIV/0!
	Donations		0		0.00	0.00	0.00	#DIV/0!
	SID		0		0.00	0.00	0.00	#DIV/0!
					0.00	0.00	0.00	#DIV/0!
Contingency		238						
	Clerk salary costs (pension)		238		238.00	0.00	238.00	0%
					238.00	0.00	238.00	0%
TOTAL		9420			9419.89	6223.59	3196.30	66%

Earmarked Reserves

Dog waste bins	333.64	0.00	333.64
Bin collection - Spelsbury	117.25	94.25	23.00
Speed Indication Device	66.37	0.00	66.37
20 mph speed limit	100.00	0.00	100.00
Playground rent	50.00	50.00	0.00

144.25

Use of reserves

0.00
0.00
0.00
0.00

TOTAL NET 6367.84

Checksum 0.00

6367.84