

Spelsbury Parish Council
Budget - 2023 Budget
Approved 2022

BUDGET UPDATE - OCTOBER 2023

RECEIPTS

	Precept	8620
	Bank interest	0
	Grants	0
	TOTAL	8620

Annual receipts	Total receipts	Receipts remaining	Receipts 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 Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment		5134						
	Clerk salary		4218		4218.48	2343.61	1874.87	56%
	Employer's liability		0		0.00	0.00	0.00	#DIV/0!
	Employer pension contribution		915		915.41	508.55	406.86	56%
					5133.89	2852.16	2281.73	56%
Administration		697						
	Payroll		198		198.00	148.50	49.50	75%
	Office consumables		50		50.00	13.85	36.15	28%
	Use of home premises		48		48.00	24.00	24.00	50%
	Phone/internet		24		24.00	12.00	12.00	50%
	Use of home equipment		18		18.00	9.00	9.00	50%
	Mileage		60		60.00	9.68	50.32	16%
	Bank service charge		84		84.00	36.00	48.00	43%
	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	416.22	280.78	60%
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 Mainteance		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	312.00	288.00	52%
	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	387.00	893.00	30%
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	80.00	34.00	70%
	Memorial Hall - other meetings		32		32.00	0.00	32.00	0%
					146.00	80.00	66.00	55%
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	319.20	180.80	64%
					500.00	319.20	180.80	64%
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

52%

Earmarked Reserves

0.00

144.25

0.00

TOTAL NET

5005.20

Checksum

0.00