

NETHERWITTON PARISH COUNCIL

Budgetary Control Report 2023/2024 up to 31st October 2023

	2023/2024 Budget	Spend at 31.10.23		Expected turn out
			sub-total	
	£	£	p	£
Balance brought forward at 1st April 2023	8,640.63		8,640.63	
Add Receipts				
Precept 23/24			7,600.00	7,600
Grant Funding			1,312.00	
VAT Reclaim			336.39	
Grant Funding			438.00	
	0	0.00		0
Receipts to date				0
Sub-total	8640.63		18,327.02	7,600
Deduct payments				
Clerk's Salary	2,300	1591.12		2,300
Salary admin costs	135	100.00		135
Workplace pension admin costs	100	0.00		100
Clerk's travel costs	50	21.60		50
Training costs	70	0.00		70
Meeting room hire	60	0.00		60
IT/Website/DPA	150	110.00		150
Insurance	370	414.75		370
Internal Audit fees	40	70.00		40
NALC Subscription	95	90.78		95
Other Subscriptions/minor grants	150	0.00		150
Other grants LGAct 1972 s. 137	1600	1300.00		1600
Projects	0	1750.00		0
Grass Cutting	1900	1050.00		1900
Election costs	250	0.00		250
Bank Charges	0	35.80		0
Defib	300	0.00		300
VAT paid	30	20.00		30
Payments to date	7,600	0	6,554.05	7,600
Balance in hand per cash book			£11,772.97	0
Cash at Bank 31.10.23			12,786.86	
less unpresented payments			1,013.89	
Add income not yet credited			0.00	
Agreed to cash book balance			11,772.97	

Notes

Unpresented Payments	Cheque no.	£	p
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Payroll Oct 23	DD	213.89
Grant Netherwitton Village Hall	BACS	800.00
		£1,013.89

Earmarked Balances	b/f	
Projects	514.98	
Election costs	2350.00	
Working balance	8,907.99	
Total		11,772.97



