

Yoxford Parish Council - Budget versus Actual 2023/2024

Expenditure	Budget 2023/4	Q1			Q2			Q3			Q4			Q1/Q2/Q3/Q4		
		Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar	Budget Total	Actual Total	Annual Difference
Clerk's Salary/PAYE/NIC	£ 7,883.20	£1,970.80	£1,064.26	£906.54	£1,970.80	£3,130.71	£-1,159.91	£1,970.80	£2,686.47	£-715.67				£7,883.20		
Clerk's Expenses	£ 350.00	£87.50	£145.01	£-57.51	£87.50	£285.70	£-198.20	£87.50	£29.90	£57.60				£350.00	£57.60	
Clerk & Councillors' Training	£ 156.00	£39.00	£165.60	£-126.60	£39.00	£180.00	£-141.00	£39.00	£0.00	£39.00				£156.00		
Parish Council Insurance	£ 800.00	£200.00	£0.00	£200.00	£200.00	£0.00	£200.00	£200.00	£2,094.47	£-1,894.47				£650.00		
Yoxwood Insurance		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£182.00	£-182.00				£150.00		
Village Hall Contribution	£ 1,000.00	£250.00	£0.00	£250.00	£250.00	£312.83	£-62.83	£250.00	£0.00	£250.00				£1,000.00		
Subscriptions	£ 500.00	£125.00	£348.20	£-223.20	£125.00	£0.00	£125.00	£125.00	£54.00	£71.00				£500.00		
Donations	£ 500.00	£125.00	£0.00	£125.00	£125.00	£100.00	£25.00	£125.00	£30.00	£95.00				£500.00		
Bank Charges	£ 144.00	£36.00	£18.00	£18.00	£36.00	£18.00	£18.00	£36.00	£18.00	£18.00				£144.00		
Grounds Maintenance	£ 3,800.00	£950.00	£0.00	£950.00	£950.00	£2,278.80	£-1,328.80	£950.00	£601.20	£348.80				£3,800.00		
Yoxwood	£ 300.00	£75.00	£202.20	£-127.20	£75.00	£0.00	£75.00	£75.00	£649.46	£-574.46				£300.00		
Water Charges	£ 120.00	£30.00	£72.71	£-42.71	£30.00	£0.00	£30.00	£30.00	£68.95	£-38.95				£120.00		
Play Equipment Safety Inspection	£ 100.00	£25.00	£0.00	£25.00	£25.00	£108.00	£-83.00	£25.00	£0.00	£25.00				£100.00		
Audit & Legal Fees	£ 500.00	£125.00	£151.60	£-26.60	£125.00	£0.00	£125.00	£125.00	£252.00	£-127.00				£500.00		
Election Fees	£ 1,047.70	£261.93	£0.00	£261.93	£261.93	£123.42	£138.51	£261.93	£0.00	£261.93				£1,047.70		
Total	£ 17,200.90	£4,300.23	£2,167.58	£2,132.65	£4,300.23	£6,537.46	£-2,237.24	£4,300.23	£6,666.45	£-2,366.23	£0.00	£0.00	£0.00	£17,200.90	£0.00	£0.00
Income	Budget 2023/4	Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar	Budget Total	Actual Total	Annual Difference
Precept	£ 14,701.67	£3,675.42	£7,350.84	£-3,675.42	£3,675.42	£7,350.83	£-3,675.41	£3,675.42	£0.00	£3,675.42				£14,701.67		
Allotment Rent	£ 200.00	£50.00	£0.00	£50.00	£50.00	£0.00	£50.00	£50.00	£0.00	£50.00				£200.00		
Reclaimed Water Charges	£ 60.00	£15.00	£0.00	£15.00	£15.00	£0.00	£15.00	£15.00	£0.00	£15.00				£60.00		
Bank Interest	£ 250.00	£62.50	£232.42	£-169.92	£62.50	£288.43	£-225.93	£62.50	£0.00	£62.50				£250.00		
Cemetery	£ 500.00	£125.00	£465.00	£-340.00	£125.00	£75.00	£50.00	£125.00	£75.00	£50.00				£500.00		
Total	£ 15,711.67	£3,927.92	£8,048.26	£-4,120.34	£3,927.92	£7,714.26	£-3,786.34	£3,927.92	£75.00	£3,852.92	£0.00	£0.00	£0.00	£15,711.67	£0.00	£0.00