

Beckley PC - Budget Monitoring 2023-2024 Net Figures							
	Q1	Q2	Q3	Q4	Annual totals	2023-24 budget	% of budget
GENERAL ADMIN - REGULAR							
Salary incl office	3,917	2,364			6,281	12,600	50
Employer's NICs	489	0			489	508	96
Insurance	660				660	600	110
Office equip/stationery	942	114			1,056	644	164
Website					0	380	0
Newsletter print £200+doordrop £200x4					0	120	0
Training, meetings, assemblies		80			80	360	22
Audits - internal/external	215				215	450	48
Rent - Village hall	25	44			69	250	28
Section totals for budget quarters	6,249	2,602	0	0	8,852	15,912	56
PARKS & OPEN SPACES							
Groundworks	546	535			1,081	1,900	57
ESCC - cuts to rural verges	391				391	506	77
Jubilee field ditch					0	0	
Open spaces rejuvenation		859			859	0	
RoSPA - Safety Inspection-play area		175			175	200	87
Bark-play area					0	1,150	0
MUGA - court maintenance					0	500	0
RDC-dog waste collection	858				858	800	107
Dog Waste bin	70				70	0	
War memorial flower	67				67	0	
Fingerposts- two new + 6 refurbished					0	0	
Frog field - additional items					0	1,500	0
Telephone box maintenance					0	300	0
New field gate & seats					0	0	
Tree maintenance					0	2,000	0
Section totals for budget quarters	1,932	1,568	0	0	3,500	8,856	
Donations					0	0	
Coronation celebrations	892				892	1,520	59
Subs	411				411	500	82
Sundry/other costs					0	0	
Section totals for quarter	1,303	0	0	0	1,303	2,020	65
Annual quarterly section budget total	9,484	4,171	0	0	13,655	26,788	51
VAT - all	346	330	0	0	346		
Expenditure - exceptional	0	0	0	0	0		
Total	9,830	4,500	0	0	14,001	26,788	
INCOME REGULAR							
VAT Refund	1,401				1,401		
Precept	12,500				12,500		
Income - exceptional					0		
Grant - LUND-frog field					0		
Grant - Coronation	419						
Other - Rental on MUGA	71				71		
Income Total	14,390	0	0	0	13,971		
Reserve 4% of income in case of a data breach part of general reserve of £10,000							