

Beckley PC - Budget Monitoring 2023-2024 <b>Net Figures</b>							
	Q1	Q2	Q3	Q4	Annual totals	2023-24 budget	% of budget
<b>GENERAL ADMIN - REGULAR</b>							
Salary incl office	3,917	2,364	2,805		9,087	12,600	72
Employer's NICs	489	0	0		489	508	96
Insurance	660				660	600	110
Office equip/stationery	942	114	79		1,136	644	176
Website					0	380	0
Newsletter print £200+doordrop £200x4			71		71	120	59
Training, meetings, assemblies		80	40		120	360	33
Audits - internal/external	215		210		425	450	94
Rent - Village hall	25	44	57		126	250	50
<b>Section totals for budget quarters</b>	<b>6,249</b>	<b>2,602</b>	<b>3,262</b>	<b>0</b>	<b>12,114</b>	<b>15,912</b>	<b>76</b>
<b>PARKS &amp; OPEN SPACES</b>							
Groundworks	546	535	357		1,437	1,900	76
ESCC - cuts to rural verges	391				391	506	77
Jubilee field ditch			2,800		2,800	0	
Open spaces rejuvenation		859			859	0	
Shelter			665				
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			1,396		1,396	0	
Frog field - additional items			50		50	1,500	3
Telephone box maintenance					0	300	0
New field gate & seats					0	0	
Tree maintenance					0	2,000	0
Noticeboards			43.2		43		
<b>Section totals for budget quarters</b>	<b>1,932</b>	<b>1,568</b>	<b>5,311</b>	<b>0</b>	<b>8,146</b>	<b>8,856</b>	
<b>Donations</b>			50		50	0	
Coronation celebrations	892				892	1,520	59
<b>Subs</b>	411		80		491	500	98
<b>Sundry/other costs</b>					0	0	
<b>Section totals for quarter</b>	<b>1,303</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>1,433</b>	<b>2,020</b>	<b>71</b>
<b>Annual quarterly section budget total</b>	<b>9,484</b>	<b>4,171</b>	<b>8,703</b>	<b>0</b>	<b>21,693</b>	<b>26,788</b>	<b>81</b>
VAT - all	346	330	821	0	346		
Expenditure - exceptional	0	0	0	0	0		
<b>Total</b>	<b>9,830</b>	<b>4,500</b>	<b>9,524</b>	<b>0</b>	<b>22,039</b>	<b>26,788</b>	
<b>INCOME REGULAR</b>							
VAT Refund	1,401				1,401		
Precept	12,500	12,500			25,000		
Income - exceptional					0		
Grant - LUND-frog field					0		
Cancelled cheque			32				
Grant - Coronation	419						
Other - Rental on MUGA	71	14			84		
<b>Income Total</b>	<b>14,390</b>	<b>12,514</b>	<b>32</b>	<b>0</b>	<b>26,485</b>		
Reserve 4% of income in case of a data breach part of general reserve of £12,500							