

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	5,158	2,217	2,805	2,709	12,890	12,600	102
Employer's NICs	0	0	0		0	508	0
Insurance	660				660	600	110
Election Recharge				164	164		
Office equip/stationery	164	220	79	113	576	644	89
Coronation Celebrations	778				778	892	
Payroll				30	30		
Website				350	350	380	92
Newsletter print £200+doordrop £200x4			71	53	124	120	103
Training, meetings, assemblies		80	40	0	120	360	33
Audits - internal/external	215		210		425	450	94
Rent - Village hall	130	44	57	52	283	250	113
Section totals for budget quarters	7,106	2,560	3,262	3,471	16,400	16,804	98
PARKS & OPEN SPACES							
Groundworks	546	535	357	757	2,194	1,900	115
ESCC - cuts to rural verges	391				391	506	77
Jubilee field ditch			2,800		2,800	0	
Open spaces rejuveration		864		51	915	0	
Shelter			665		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	184	1,580	0	
Frog field - additional items			50		50	1,500	3
Telephone box maintenance					0	300	0
New field gate & seats					0	0	
Tree maintenance - Frog Field				100	100	2,000	5
Play area refurbishment outstanding bill				987	987		
Noticeboards			43.2		43		
Section totals for budget quarters	1,932	1,573	5,311	2,078	10,894	8,856	
Donations			50	313	363	0	
Housing Needs Survey				2,748	2,748		
Subs	411		80	0	491	500	98
Sundry/other costs					0	0	
Section totals for quarter	411	0	130	3,061	3,602	500	720
Annual quarterly section budget total	9,448	4,133	8,703	8,611	30,896	26,160	118
VAT - all	346	330	821	1,074	2,571		
Expenditure - exceptional	0	0	0	0	0		
Total	9,794	4,463	9,524	9,685	33,466	26,160	
nb in forth quarter a transfer from Natwest Current Account, of £25,000, to Natwest savings account							
REGULAR PAYMENTS							
VAT Refund	1,401				1,401		
Precept	12,500	12,500			25,000		
Grant - Coronation	419				419		
Other - Rental on MUGA	71	71	78	32	252		
Income Sub Total	14,390	12,571	78	32	27,071		
Bank Interest					16		
Lloyds Account - Grant					2,748		
Expired cheques from 2022-2023 year					815		
Payments Total					30650		