

Brizlincote Parish council Budget
Monitoring to date

30/11/2023

Income	Estimate	Actual	Difference
Bank Transfer	£47,857.00	£47,907.87	£50.87
Bank interest HSBC	£240.00	£186.57	-£53.43
VAT reclaim	£500.00	£787.61	£287.61
Precept	£16,898.00	£17,444.04	£546.04
Grants	£546.00	£4,113.08	£3,567.08
Donations	£0.00	£0.00	£0.00
Miscellaneous	£0.00	£0.00	£0.00
Total	£66,041.00	£70,439.17	£4,398.17
Expenses			
Payroll	£8,400.00	£6,458.36	£1,941.64
Office expenses	£312.00	£208.00	£104.00
Room hire	£600.00	£259.00	£341.00
Stationery	£200.00	£0.00	£200.00
Training	£100.00	£88.04	£11.96
Professional fees	£700.00	£426.00	£274.00
Community orchard	£1,000.00	£0.00	£1,000.00
events	£1,500.00	£1,181.43	£318.57
Audit	£300.00	£35.00	£265.00
Insurance	£500.00	£300.00	£200.00
FOI	£35.00	£35.00	£0.00
Chair budget	£100.00	£0.00	£100.00
Repairs	£1,000.00	£0.00	£1,000.00
Nature walk maintenance	£2,000.00	£1,330.00	£670.00
Planters/plants	£100.00	£89.90	£10.10
Councillors	£250.00	£0.00	£250.00
Newsletters	£1,200.00	£805.00	£395.00
Coronation/projects	£1,000.00	£0.00	£1,000.00
EMR			
General reserves	£5,000.00	£0.00	£5,000.00
Traffic calming	£15,000.00	£0.00	£15,000.00
community grants/support	£2,000.00	£0.00	£2,000.00
Board walk	£10,000.00	£0.00	£10,000.00
The Hollows	£4,000.00	£8,621.01	-£4,621.01
Elections	£10,000.00	£121.30	£9,878.70
Total	£65,297.00	£19,958.04	£45,338.96

