

Brizlincote Parish Council
Budget Monitoring to date

30/06/2023

Income	Estimate	Actual	Difference
Bank Transfer	£47,857.00	£47,907.87	£50.87
Bank interest HSBC	£240.00	£68.97	-£171.03
VAT reclaim	£500.00	£787.61	£287.61
Precept	£16,898.00	£8,722.02	-£8,175.98
Grants	£546.00	£0.00	-£546.00
Donations	£0.00	£0.00	£0.00
Miscellaneous	£0.00	£0.00	£0.00
Total	£66,041.00	£57,486.47	-£8,554.53
Expenses			
Payroll	£8,400.00	£2,816.64	£5,583.36
Office expenses	£312.00	£78.00	£234.00
Room hire	£600.00	£0.00	£600.00
Stationery	£200.00	£171.18	£28.82
Training	£100.00	£0.00	£100.00
Professional fees	£700.00	£228.00	£472.00
Community orchard	£1,000.00	£0.00	£1,000.00
events	£500.00	£383.47	£116.53
Audit	£300.00	£0.00	£300.00
Insurance	£500.00	£0.00	£500.00
FOI	£35.00	£0.00	£35.00
Chair budget	£100.00	£0.00	£100.00
Repairs	£2,000.00	£0.00	£2,000.00
Nature walk maintenance	£2,000.00	£610.00	£1,390.00
Planters/plants	£100.00	£50.94	£49.06
Councillors	£250.00	£0.00	£250.00
Newsletters	£1,200.00	£495.00	£705.00
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	£2,974.80	£1,025.20
Elections	£10,000.00	£0.00	£10,000.00

Total	£65,297.00	£7,808.03	£57,488.97
--------------	-------------------	------------------	-------------------

Cash book - 30th June 2023

Opening balance	47,907.87
Income	9,578.60
Total	57,486.47
Expenditure	7,808.03
Total	49,678.44

Lloyds bank	29,447.98
HSBC Bank	20,230.46
	49,678.44

Proposed budget vires:-

Coronation/projects budget £1000 to be vired to Events