

Stowupland Parish Council

Budget to Actual 2023-24

Receipts	Budget 2023-24	31.03.23	Variance
Allotment income	£ 2,583.00	£ 2,156.56	(426)
Barclaycard Cashback		£ 15.00	15
Cemetery Reserve		£ 9,325.00	9,325
CIL		£ 123,333.07	123,333
Interest		£ 8,467.50	8,468
Grant		£ 400.00	
Misc.		£ 59.00	
Precept	£ 50,564.00	£ 50,564.00	0
Street Cleaning	£ 5,366	£ 2,709.20	(2,657)
VAT		£ 7,568.35	7,568
Total income	£ 58,513.40	£ 204,597.68	146,084

over

Payments	Budget 2023-24	31.03.23	Variance
Allotments	£ 1,300.00	£ 1,300.00	0
Allotment Reserve	£ -	£ 413.51	(414)
Audit costs	£ 1,290.00	£ 1,330.00	(40)
Bio-Diversity & Wildlife Reserve	£ 775.00	£ 290.22	485
Cemetery & Churchyard Maintenance	£ 2,607.00	£ 1,204.50	1,403
Cemetery - Expenses	£ 1,221.00	£ 543.47	678
Cemetery - Reserve expenditure		£ 3,540.00	(3,540)
CIL		£ 41,461.34	(41,461)
Depreciation & replacement of Assets Reserve	£ 591.00	£ 707.16	(116)
Donations	£ 300.00	£ 450.00	(150)
Election Reserve	£ 1,700.00	£ 190.90	1,509
Expenses	£ 1,110.00	£ 1,051.72	
Footpaths ditches and tree surgery	£ 2,000.00	£ 1,337.75	662
General Village Maintenance	£ 2,000.00	£ 965.00	1,035
Grant	£ 5,179.00	£ 5,179.00	0
Grass cutting	£ 5,670.00	£ 6,780.00	(1,110)
Hall hire	£ 671.00	£ 292.50	379
Insurance	£ 1,774.00	£ 1,519.93	254
Misc	£ 1,000.00	£ 215.20	785
NP Review Reserve		£ 100.50	(101)
Kings Coronation		£ 709.22	(709)
Pest Control	£ 900.00	£ 1,000.00	(100)
Play park	£ -	£ 73.72	(74)
Play Park Reserve		£ 500.00	(500)
Pride in my Place Reserve		£ 375.00	(375)
Salaries	£ 21,721.68	£ 21,170.08	552
Street Cleaning - emptying & consumables	£ 802.50	£ 799.10	3
Street Lighting - maintenance & power	£ 3,997.50	£ 1,759.11	2,238
Subscriptions	£ 955.00	£ 1,027.09	(72)
Training	£ 500.00	£ 120.00	380
Trim Trail Reserve		£ 460.80	(461)
Website - Hosting and Domain	£ 600.00	£ 527.00	73
VAT		£ 6,329.36	(6,329)
Sub-Total	£ 58,665	£ 103,723.18	(45,059)

over

Sub-Total	113,964	204,113	(90,207)	over
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Grand Total	(113,964)	(203,699)	(90,620)	over
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