

AFFPUDDLE AND TURNERSPUDDLE PARISH COUNCIL
Budget monitoring as at 31/03/2024

DESCRIPTION	BUDGET 2023/24	Actual 2023/24	Variance
RECEIPTS			
Precept	12,100	12,100	0
CIL Receipts	0	0	0
VAT	0	1,737	-(1,737)
Other	0	1,718	-(1,718)
Grants	0	0	0
Rent	400	542	-(142)
Savings Account Interest	500	921	-(421)
TOTAL	13,000	17,018	-(4,018)
PAYMENTS			
Running Costs:			
Clerk's salary	5,200	5,320	-(120)
Clerks expenses (mileage)	250	183	67
Clerks expenses (home working allowance)	120	120	0
Advertising	0	0	0
Subscriptions	300	273	27
Insurance	600	554	46
Admin costs	250	84	166
Councillor's Allowances	0	0	0
Training	250	75	175
Website	110	54	56
Audit Fee	300	327	-(27)
Village Hall Hire	400	408	-(8)
Professional fees	0	1,850	-(1,850)
Sundries	0	0	0
Bank service charges	100	72	28
Annual Defib. Support	450	300	150
Maintenance:			
Groundwork and Grass Cutting	1,200	760	440
Assets Maintenance/Repair	500	1,470	-(970)
Other:			
VAT Payments	0	1,551	-(1,551)
Wreath for War Memorial	25	20	5
Elections	0	0	0
S137 Grants	500	500	0
Contingencies	500	0	500
Projects:			
Finger Posts	0	1,893	-(1,893)
Waddock Defib	1,000	0	1,000
Repair works Village Shop	2,000	1,100	900
Traffic Projects	1,500	4,018	-(2,518)
TOTAL PAYMENTS FROM BUDGET	15,555	20,931	-(5,376)

General Reserve Fund	
Start of year balance	£18,755.27
Internal Trf Into GRF from reserves	£0.00
Internal Trf Out of GRF to reserves	£0.00
General Reserve Fund Balance	£18,755.27

Earmarked Reserves	Code	Start of Year	Transfers In	Transfers Out	Balanace
CIL Reserve	CIL	£3,078.42	£0.00	£0.00	£3,078.42
Old Granary Reserve	OGR	£8,800.00	£0.00	£0.00	£8,800.00
Other Assets Reserve Fund	OTH	£5,000.00	£0.00	£0.00	£5,000.00
Winter Contingency Reserve	WIN	£130.00	£0.00	£0.00	£130.00
Elections Reserve	ELE	£70.00	£0.00	£0.00	£70.00
Total Earmarked Reserves		£17,078.42	£0.00	£0.00	£17,078.42

End Of Year
£3,078.42
£8,800.00
£5,000.00
£130.00
£70.00
£17,078.42

Summary of funds held (£)	
Budget 23/24 current balance	£3,913.02
General reserves	£18,755.27
Total earmarked reserves	£17,078.42
TOTAL BALANCE (all accounts)	£31,920.67