

BUXHALL PARISH COUNCIL Current Account Expenses and Income against Budget 2023/24

Payments	Actual 2023/24	Budget 2023/24	Available 2023/24
Administration expences ie stationery	£ 30.00	£ 125.00	£ 95.00
Allotment Water	£ -	£ -	£ -
Allotments	£ -	£ -	£ -
Asset replacement	£ 8,894.00	£ 250.00	£ (8,644.00)
Audit	£ 168.21	£ 175.99	£ 7.78
Bin Emptying	£ 119.19	£ 123.64	£ 4.45
Buxhall Broadcast	£ 250.00	£ 250.00	£ -
Capital	£ -	£ -	£ -
Clerks Reimbursement	£ -	£ -	£ -
Clerks mileage	£ 89.00	£ 43.20	£ (45.80)
Clerks office expenses (monthly allowance)	£ 324.00	£ 312.00	£ (12.00)
Clerk Salary	£ 3,441.53	£ 3,016.00	£ (425.53)
Coronation	£ -	£ 250.00	
Election	£ 888.50	£ 150.00	£ (738.50)
Emails	£ -	£ 100.00	£ 100.00
Footpaths	£ -	£ 423.69	£ 423.69
Hire of Hall	£ 87.50	£ 113.88	£ 26.38
ICO Data Protection Fee	£ 40.00	£ 45.00	£ 5.00
Insurance	£ 464.35	£ 446.43	£ (17.92)
Jubilee	£ 501.12	£ -	£ (501.12)
Miscellaneous	£ -	£ -	£ -
NEW Playfield equipment	£ -	£ -	£ -
Playfield Maintenance inc inspection	£ 212.75	£ 245.00	£ 32.25
Playingfield Electric	£ 263.71	£ 300.00	£ 36.29
Playingfield grass cutting	£ 484.00	£ 532.80	£ 48.80
S137	£ -	£ -	£ -
Subscriptions	£ 208.87	£ 195.38	£ (13.49)
Training		£ 50.00	£ 50.00
Transfer from reserves - Jubilee		£ -	£ -
Village Hall	£ 36,416.96	£ -	£ (36,416.96)
Website	£ 263.75	£ 55.00	£ (208.75)
VAT expenditure	£ 9,368.18	£ -	£ (9,368.18)
Total Payments	£ 62,515.62	£ 7,203.01	£ (55,562.61)

Add overpayment re Elections to MSDC

£	432.95
£	62,948.57

RECIEPTS	Actual 2023/24	Budget 2023/24	Available 2023/24
Allotment Rents* £20 cash	£ 400.00	£ 440.00	£ (40.00)
Misc Receipts	£ 180.00	£ -	£ 180.00
CIL Receipts	£ -	£ -	£ -
Transfer from reserves (Santander Bond)	£ -	£ -	£ -
Grant MSDC LTR	£ -	£ -	£ -
Interest	£ 1,388.55	£ -	£ 1,388.55
MSDC Grant Asset Replacement	£ 3,000.00	£ -	£ 3,000.00
Precept	£ 6,763.01	£ 6,763.01	£ 0.00
Wayleave	£ 18.94	£ -	£ 18.94
Misc	£ 20.00	£ -	£ 20.00
CC Grant Asset replacement		£ -	£ -
VAT recovered	£ 8,632.39	£ -	£ 8,632.39
Misc Receipts		£ -	£ -
Total Receipts	£ 20,402.89	£ 7,203.01	£ 13,199.88

Add receipt that was a refund

£	432.95
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Total receipts

£	20,835.84
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