

Ashwick Parish Council Budget 2023-2024									
		Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review		Running	
			01/04/2023 to	01/07/2023 to	01/10/2023 to	01/01/2024	Monies	Totals	
			30/06/2023	30/09/2023	31/12/2023	31/03/2024	committed		
RECEIPTS									
	Precept	23,000.00	23,000.00					23,000.00	
	Bank Interest	42.00	30.99					30.99	
	VAT Reclaim	300.00	972.80					972.80	
	Other Receipts							0.00	
	Total Receipts	23,342.00	24,003.79					24,003.79	
PAYMENTS									
	Salaries	4,666.00	1,098.59				3567.41	4,666.00	
	HMRC		14.20					14.20	
	Home working allowance	78.00	13.00				65.00	78.00	
	Clerks Expenses	160.00	64.42				150.00	214.42	
	Insurance	850.00	459.00					459.00	
	Parish Grass Cutting	2,418.00	614.35				2005.24	2,619.59	
	Training	250.00					250.00	250.00	
	Grants	3,000.00	4,814.96				1000.00	5,814.96	
	Subscriptions	450.00					450.00	450.00	
	Audit	160.00	190.00					190.00	
	Cost of Meetings	275.00	75.00				225.00	300.00	
	S.137	25.00					25.00	25.00	
	Village Projects	3,000.00	5,424.00					5,424.00	
	Village Maintenance	1,000.00					1000.00	1,000.00	
	Total Payments	16,332.00	12,767.52	0.00	0.00	0.00	8,737.65	21,505.17	
	Current Account	5,189.93							
	Reserve Account	16,691.58	The monies budgeted includes the £1000 being requested for grants at the meeting						
	Totals	21,881.51	If the income or expenditure exceeds £25,000 then the Council will need to be externally audited at the end of this financial year, income is going to be close						
	Less Monies committed	8,737.65							
	Spare money	13,143.86							