

2023-2024 The Charltons Parish Council

Receipts Summary	Budget	Forecast	Remaining Budget	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Actual
Precept & Grants	24,000.00	24,000.00	0.00	24,000.00												24,000.00
VAT Refund	1,129.71	1,129.71	0.00	1,129.71												1,129.71
Bank Interest etc	50.00	250.48	0.00	14.56	18.12	17.65	21.02	22.28	21.58	23.84	22.38	21.66	24.68	21.72	20.99	250.48
Western Power Wayleaves	270.00	268.02	0.00										268.02			268.02
Welham Field Rent	500.00	500.00	0.00	250.00						250.00						500.00
Sundry	0.00	1,551.00	0.00					111.00	1,415.00						25.00	1,551.00
<b>Total Income</b>	<b>25,949.71</b>	<b>27,699.21</b>	<b>0.00</b>													<b>27,699.21</b>
<b>Expenditure</b>																<b>Actual</b>
Clerk Salary	5,485.00	5,796.96	0.00	457.08	457.08	457.08	457.08	457.08	457.08	457.08	665.08	483.08	483.08	483.08	483.08	5,796.96
Welham Field Main Expenses & Legal Fees	2,500.00	2,500.00	2,330.00											170.00		170.00
Clerk Travel Expenses	100.00	80.10	0.00		26.10				20.25		13.50		6.75		13.50	80.10
Postage/Stationery etc.	150.00	42.00	0.00		22.50						2.00		16.50		1.00	42.00
Work from Home Allowance	120.00	120.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
PC Website/laptop	300.00	155.99	0.00						96.00					59.99		155.99
Insurance	260.00	363.00	0.00			363.00										363.00
Audit Fees	60.00	70.00	0.00		70.00											70.00
Membership Fees (SALC & SLCC)	530.00	422.11	0.00							310.11	112.00					422.11
Reading Room Hire	150.00	162.00	0.00	36.00		36.00			36.00		36.00		18.00			162.00
M Reeves Grass & Hedge Maint	700.00	700.00	0.00												700.00	700.00
Additional Verge/Hedge Maint	1,000.00	1,000.00	788.80								211.20					211.20
Community News	300.00	300.00	0.00											300.00		300.00
Mr C Denning Wayleaves	175.00	178.78	0.00										178.78			178.78
Training / Elections	300.00	100.00	0.00		30.00					45.00			25.00			100.00
ROW Expenses	600.00	600.00	600.00													0.00
Gritting Materials	200.00	200.00	160.00											40.00		40.00
Contingencies	1,500.00	200.00	0.00							200.00						200.00
<b>Grants</b>																
The Charltons Memorial Community Trust	1,300.00	1,300.00	125.00	175.00						1000.00						1,175.00
Youth Club	1,500.00	1,500.00	0.00			1500.00										1,500.00
Playing Field Maintenance	2,435.00	2,511.54	0.00										2511.54			2,511.54
RR Routine Grant	300.00	300.00	0.00												300.00	300.00
Charltons Play Day	250.00	250.00	250.00													0.00
S137 Grants	250.00	0.00	0.00													0.00
Somerton Library	200.00	200.00	0.00												200.00	200.00
Royal British Legion	55.00	23.98	0.00						23.98							23.98
<b>Reserves</b>																
Speed Calming	3,838.00	3,838.00	1,712.62												2125.38	2,125.38
SIDs	555.00	555.00	555.00													0.00
Village Gateway Broadway	1,200.00	1,200.00	1,200.00													0.00
War Memorial / Fingerposts	2,000.00	2,000.00	2,000.00													0.00
Flood Mitigation	3,150.00	3,150.00	3,150.00													0.00
Dog & Grit Bins	500.00	500.00	362.00										138.00			138.00
Pond Dredging	1,030.00	1,030.00	1,030.00													0.00
Village Car Park	2,000.00	2,000.00	2,000.00													0.00
Xmas Trees	880.00	991.00	469.07										330.00	191.93		521.93
Signage / Defibrillator	1,000.00	2,415.00	52.96			204.59				1,698.00	64.89				394.56	2,362.04
<b>Budget Total</b>	<b>36,873.00</b>	<b>36,755.46</b>	<b>16,785.45</b>	678.08	615.68	2,570.67	467.08	467.08	643.31	3,720.19	1,114.67	493.08	1,206.11	3,766.54	4,227.52	<b>19,970.01</b>

	Date	Balance
<b>Current Account</b>	31/03/24	12,952.27
	31/03/24	18,891.89
<b>Reserve Account</b>		<b>31,844.16</b>
		16,785.45
		15,058.71
<b>Total Cash and Reserves</b>		
		Committed
		General Reserve

<b>Total Cash and Reserves to Date</b>	
Income less Expenditure	7,729.20
Opening Balance	24,114.96
	<b>31,844.16</b>