

Stretton Parish Council

CASH FLOW BUDGET 2023/24

	BUDGET (PRECEPT)	ACTUAL SPEND TO DATE	BALANCE at BANK	APRIL	MAY	JUNE	JULY	REMAINING BUDGET
Balance B/f			£8,579.66					
RCC Precept 2023/24	£9,035.00		£17,614.66					
<b>PROJECTED EXPENDITURE</b>								
<b>Council expenses</b>								
Clerk's Salary	£3,500.00	£0.00	£17,614.66					£3,500.00
Clerk's overtime	£200.00	£0.00	£17,614.66					£200.00
Annual Admin Payroll Charge to RCC	£250.00	£0.00	£17,614.66					£250.00
Membership/Subscriptions	£250.00	£200.96	£17,413.70		£200.96			£49.04
Audit Procedure	£250.00	£180.00	£17,233.70	£180.00				£70.00
Stationery, Postage and Printing	£70.00	£0.00	£17,233.70					£70.00
Defib Maintenance & replacement fund	£270.00	£0.00	£17,233.70					£270.00
E Telephone	£75.00	£0.00	£17,233.70					£75.00
Grit Bins	£200.00	£0.00	£17,233.70					£200.00
Street Lighting	£1,000.00	£0.00	£17,233.70					£1,000.00
Training	£300.00	£0.00	£17,233.70					£300.00
Donations	£100.00	£0.00	£17,233.70					£100.00
Insurance	£510.00	£0.00	£17,233.70					£510.00
Venue Hire	£400.00	£152.64	£17,081.06	£40.00	£112.64			£247.36
Equip/Repairs/Maintenance	£0.00	£0.00	£17,081.06					£0.00
<b>Report on additional Expenditure for 2023/24:</b>			£17,081.06					£0.00
King's Coronation	£1,000.00	£593.44	£16,487.62	£593.44				£406.56
Budget Contingency Fund to purchase a new SPC laptop when needed	£300.00	£0.00	£16,487.62					£300.00
Share of GPC Laptop	£0.00	£0.00	£16,487.62					£0.00
Replacement of Village Sign	£200.00	£0.00	£16,487.62					£200.00
Speed Indicators	£0.00	£0.00	£16,487.62					£0.00
Newsletter printing	£160.00	£0.00	£16,487.62					£160.00
<b>Misc</b>			£16,487.62					
Election	£0.00	£0.00	£16,487.62					£0.00
Contingencies	£0.00	£0.00	£16,487.62					£0.00
Donations/other	£0.00	£0.00	£16,487.62					£0.00
Interest at Bank	£0.00	£0.00	£16,487.62					£0.00
Community Infrastructre Levy (CIL)	£0.00	£0.00	£16,487.62					£0.00
<b>TOTAL EXPECTED EXPENDITURE</b>	<b>£9,035.00</b>	<b>£1,127.04</b>	<b>£16,487.62</b>	<b>£813.44</b>	<b>£313.60</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7,907.96</b>