

Stretton Parish Council

CASH FLOW BUDGET 2023/24

	BUDGET (PRECEPT)	ACTUAL SPEND TO DATE	BALANCE at BANK	APRIL	MAY	JUNE	JULY	AUG
Balance B/f			£8,579.66					
RCC Precept 2023/24	£9,035.00		£17,614.66					
PROJECTED EXPENDITURE								
Council expenses								
Clerk's Salary	£3,500.00	£2,362.65	£15,252.01					£1,673.84
Clerk's overtime	£200.00	£0.00	£15,252.01					
Annual Admin Payroll Charge to RCC	£250.00	£288.00	£14,964.01					£252.00
Membership/Subscriptions	£250.00	£200.96	£14,763.05		£200.96			
Audit Procedure	£250.00	£180.00	£14,583.05	£180.00				
Stationery, Postage and Printing	£70.00	£0.00	£14,583.05					
Defib Maintenance & replacement fund	£270.00	£151.20	£14,431.85					
E Telephone	£75.00	£72.00	£14,359.85					
Grit Bins	£200.00	£0.00	£14,359.85					
Street Lighting	£1,000.00	£1,122.90	£13,236.95					
Training	£300.00	£500.00	£12,736.95		£270.00		£40.00	
Donations	£100.00	£0.00	£12,736.95					
Insurance	£510.00	£425.29	£12,311.66			£425.29		
Venue Hire	£400.00	£647.42	£11,664.24	£40.00	£214.68		£84.96	-£40.00
Equip/Repairs/Maintenance	£0.00	£79.00	£11,585.24					
Report on additional Expenditure for 2023/24:			£11,585.24					
King's Coronation	£1,000.00	£593.44	£10,991.80	£593.44				
Budget Contingency Fund to purchase a new SPC laptop when needed	£300.00	£0.00	£10,991.80					
Share of GPC Laptop	£0.00	£0.00	£10,991.80					
Replacement of Village Sign	£200.00	£0.00	£10,991.80					
Speed Indicators	£0.00	£0.00	£10,991.80					
Newsletter printing	£160.00	£105.74	£10,886.06					
Misc			£10,886.06					
Election	£0.00	£1,124.70	£9,761.36					£1,124.70
Contingencies	£0.00	£433.47	£9,327.89					
Donations/other	£0.00	£0.00	£9,327.89					
VAT reclaim	£0.00	-£233.54	£9,561.43			-£233.54		
Interest at Bank	£0.00	-£114.80	£9,676.23			-£30.70		
Community Infrastructre Levy (CIL)	£0.00	£0.00	£9,676.23					
TOTAL EXPECTED EXPENDITURE	£9,035.00	£7,938.43	£9,676.23	£813.44	£685.64	£161.05	£124.96	£3,010.54

SEPT	OCT	NOV	DEC	JAN	FEB	MAR	REMAINING BUDGET
		£688.81					£1,137.35
							£200.00
			£36.00				-£38.00
							£49.04
							£70.00
							£70.00
£151.20							£118.80
£72.00							£3.00
							£200.00
		£1,122.90					-£122.90
£125.00				£65.00			-£200.00
							£100.00
							£84.71
		£99.49		£140.62		£107.67	-£247.42
	£79.00						-£79.00
							£0.00
							£406.56
							£300.00
							£0.00
							£200.00
							£0.00
£68.77			£36.97				£54.26
							-£1,124.70
			£398.47	£35.00		£218.75	-£433.47
							£0.00
							£233.54
-£41.59			-£42.51				£114.80
							£0.00
£375.38	£79.00	£1,911.20	£428.93	£240.62	£0.00	£326.42	£1,096.57