

Walesby Parish Council Budget v Actual expenditure

Agreed 8.11.23

	Actual 9.1.23	Budget 2022/2023	Variance	Expected 2022/2023	Budget 2023/2024
Income					
Reclaim VAT 1.12.22				442.14	
Precept	2,800.00	2600		2,800.00	2600
HMRC					
Bank Int	-	2.35		2.35	
Grants/Donations	1,430.00			1,430.00	300
Community Infrastructure Levy	-	0			0
Total	4,230.00	2602.35		4674.49	2900

* WLDC contribution to precept £100 so amount claimed from East Lindsey will be 2500

Expenditure

Staff Costs	626.68	945.00	318.32	1,041.18	1,100.00
Admin	157.72	305.00	147.28	310.00	306.00
LALC/SLCC	-	185.00	185.00	185.00	185.00
Insurance	180.87	190.00	9.13	180.87	190.00
Village Hall Rent	-	144.00	144.00	144.00	144.00
Contingency	50.00	736.00	686.00	50.00	135.00
Lincs Fieldpath Subs	-	5.00	5.00	-	-
ICO	40.00	40.00	-	40.00	40.00
Village Maintenance	2,209.00	-	-2,209.00	2209	-
Chairman's Fund	-	50.00	50.00	-	50.00
VAT	441.97			450.00	0
reimburse overpayment	200.00			200	0
Election charges	-	0	0	0	450
Noticeboard if grant available					300
Total	3,906.24	2600		4,810.05	2900

Expected Carry forward 2023-2024

B/f 1.4.22	5363.81
Plus income 2022-23	4,674.49
	10038.3
Less Expenditure 2022-2023	4,810.05
Expected C/f 31.3.23	5228.25