

Chadlington Parish Council
Budget - 2023-2024

Update 30/04/23

RECEIPTS

	Precept	18859
	Donations and grants	0
	Allotment rents	337
	TOTAL	19196

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
18859.00	9429.50	9429.50	50%
0.00	0.00	0.00	#DIV/0!
337.00	0.00	337.00	0%
19196.00	9429.50	9766.50	49%

PAYMENTS

Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Staff costs							
	Salary	7268		7268.35	646.40	6621.95	9%
	Employer NI	0		0.00	0.00	0.00	#DIV/0!
	Employer pension cost	1577		1577.23	151.96	1425.27	10%
Administration							
	Stationery, consumables, printing	100		100.00	0.00	100.00	0%
	Administration software	175		175.00	0.00	175.00	0%
	Working from home allowances	90		90.00	0.00	90.00	0%
	Payroll	200		200.00	0.00	200.00	0%
	Insurance	600		600.00	0.00	600.00	0%
	Hall hire	350		350.00	0.00	350.00	0%
	Mileage	170		170.00	0.00	170.00	0%
	Website and email	375		375.00	0.00	375.00	0%
	ICO registration	40		40.00	0.00	40.00	0%
	Audit fee	250		250.00	0.00	250.00	0%
	External audit fee	210		210.00	0.00	210.00	0%
	Bank service charges	152		152.00	7.40	144.60	5%
Training							
	Training	600		600.00	105.00	495.00	18%
Memberships							
	OALC	185		185.00	0.00	185.00	0%
	SLCC	80		80.00	0.00	80.00	0%
	CFO	45		45.00	0.00	45.00	0%
	CPRE	45		45.00	0.00	45.00	0%
Playground							
	Annual independent inspection	120		120.00	0.00	120.00	0%
	Grass cutting	800		800.00	0.00	800.00	0%
	Equipment repairs/replacements	1000		1000.00	1000.00	0.00	100%
	Playground maintenance	1000		1000.00	0.00	1000.00	0%
Parish maintenance							
	General maintenance	1000		1000.00	0.00	1000.00	0%
	Defibrillator	100		100.00	0.00	100.00	0%
Allotments							
	Allotment rent	200		200.00	0.00	200.00	0%
	Maintenance	500		500.00	0.00	500.00	0%
Community							
	Community projects and events	100		100.00	0.00	100.00	0%
	Total	17233		17332.58	1910.76	15321.82	11%

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EARMARKED RESERVES

Playground repairs/replacements	41506
Traffic control	2888
Defibrillators	100
Lease and legal	994
Village Plan	1000
Climate Action/Biodiversity	1000
Allotments	445
Payroll	195
Insurance	231
Playground maintenance	972

EMR	Payments	Remaining	
41505.97	25314.00	16191.97	61%
2887.91	0.00	2887.91	0%
100.00	0.00	100.00	0%
994.00	0.00	994.00	0%
1000.00	0.00	1000.00	0%
1000.00	0.00	1000.00	0%
445.00	0.00	445.00	0%
195.00	0.00	195.00	0%
231.32	0.00	231.32	0%
972.05	0.00	972.05	0%

Use of earmarked reserves

25314.00

Use of general reserves

2150.00

Playground phase 1 works

2150.00

TOTAL EXPENDITURE

29374.76

Checksum

0.00

29374.76