

Chadlington Parish Council  
Budget - 2023-2024

Update 31/12/23

RECEIPTS

	Precept	18859
	Donations and grants	0
	Allotment rents	337
	<b>TOTAL</b>	<b>19196</b>

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
18859.00	18859.00	0.00	100%
0.00	550.00	-550.00	#DIV/0!
337.00	298.00	39.00	88%
<b>19196.00</b>	<b>19707.00</b>	<b>-511.00</b>	<b>103%</b>

PAYMENTS

Net figures

			Annual Budget	Total Payments	Balance Remaining	Payments to date %
<b>Staff costs</b>						
	Salary	7268	7268.35	6860.40	407.95	94%
	Employer NI	0	0.00	65.22	-65.22	#DIV/0!
	Employer pension cost	1577	1577.23	1490.97	86.26	95%
<b>Administration</b>						
	Stationery, consumables, printing	100	100.00	132.01	-32.01	132%
	Administration software	175	175.00	0.00	175.00	0%
	Working from home allowances	90	90.00	67.50	22.50	75%
	Payroll	200	200.00	97.50	102.50	49%
	Insurance	600	600.00	0.00	600.00	0%
	Hall hire	350	350.00	187.50	162.50	54%
	Mileage	170	170.00	23.18	146.82	14%
	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	200.00	50.00	80%
	External audit fee	210	210.00	210.00	0.00	100%
	Bank service charges	152	152.00	73.40	78.60	48%
<b>Training</b>						
	Training	600	600.00	252.50	347.50	42%
<b>Memberships</b>						
	OALC	185	185.00	0.00	185.00	0%
	SLCC	80	80.00	85.81	-5.81	107%
	CFO	45	45.00	0.00	45.00	0%
	CPRE	45	45.00	45.00	0.00	100%
<b>Playground</b>						
	Annual independent inspection	120	120.00	106.50	13.50	89%
	Grass cutting	800	800.00	378.00	422.00	47%
	Equipment repairs/replacements	1000	1000.00	1000.00	0.00	100%
	Playground maintenance	1000	1000.00	617.62	382.38	62%
<b>Parish maintenance</b>						
	General maintenance	1000	1000.00	9.90	990.10	1%
	Defibrillator	100	100.00	0.00	100.00	0%
<b>Allotments</b>						
	Allotment rent	200	200.00	200.00	0.00	100%
	Maintenance	500	500.00	77.00	423.00	15%
<b>Community</b>						
	Community projects and events	100	100.00	0.00	100.00	0%
	<b>Total</b>	<b>17233</b>	<b>17332.58</b>	<b>12180.01</b>	<b>5052.57</b>	<b>70%</b>

EARMARKED RESERVES

Playground repairs/replacements	41556
Traffic control	2888
Defibrillators	100
Lease and legal	994
Village Plan	1000
Climate Action/Biodiversity	1000
Allotments	445
Payroll	195

EMR	Payments	Remaining	
41555.97	25904.00	15651.97	62%
0.00	0.00	0.00	#DIV/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	195.00	0.00	100%

Transferred to General Reserves

Chadlington Parish Council  
Budget - 2023-2024

Insurance	<b>231</b>
Playground maintenance	<b>972</b>
Clerk salary	<b>0</b>

231.32	0.00	231.32	0%
972.05	950.00	22.05	98%
1905.00	0.00	1905.00	0%

**Use of earmarked reserves**

**27049.00**

**Use of general reserves**

**2150.00**

Playground phase 1 works

2150.00

**TOTAL EXPENDITURE**

**41379.01**

Checksum

0.00

41379.01