

Stansfield Parish Council

12 October 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
21	VAT refund			480.00									
33	General reserves			200.00									
SUB TOTAL				680.00									

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
14	Locality grant WSC												
15	Locality grant SCC		500.00										
18	Other receipts		2,523.65										
20	Precept	5,768.00	5,768.00			8,182.00	8,182.00						
26	Bank interest		6.57			20.00							
SUB TOTAL		5,768.00	8,798.22			8,202.00	8,182.00						

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Salaries			2,900.00	1,181.44				3,500.00	952.70			
2	PAYE & NI			10.00									
3	Pension costs			120.00									
SUB TOTAL				3,030.00	1,181.44				3,500.00	952.70			

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C. Administration - Office

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Clerk's expenses			150.00	33.96				150.00				
8	Insurance			200.00	198.97				200.00				
9	Village hall hire			180.00	160.00				180.00				
11	Website			50.00	50.00				950.00	949.00			
12	Stationery			20.00					20.00	64.32			
19	Phone costs			23.00	52.44				23.00				
23	Training - clerk and councillor			200.00					200.00	30.00			
34	Other									45.00			
36	EE Mobile subscription								250.00	213.30			
38	Mileage									32.40			
39	Email monthly fees								350.00	165.60			
40	IT Support												
SUB TOTAL				823.00	495.37				2,323.00	1,499.62			

D. Admin - Audit and Accounting

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7	Internal audit fees			70.00	161.00				170.00	169.00			
42	Annual Licence									138.00			
SUB TOTAL				70.00	161.00				170.00	307.00			

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E. Administration - Other

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	Subscriptions			270.00	259.20				270.00	44.25			
10	GDPR			35.00	35.00				35.00				
25	Election costs			350.00	2,313.88				50.00	81.91			
37	Locum Fees				294.50				2,800.00	2,304.00			
41	Annual Fees									35.00			
SUB TOTAL				655.00	2,902.58				3,155.00	2,465.16			

F. Grants

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
16	Other grants												
28	Donations to charitable cause			50.00					50.00				
29	Stansfield village Hall			600.00					600.00	600.00			
30	Stansfield village Hall Broadb.			168.00					168.00	403.00			
SUB TOTAL				818.00					818.00	1,003.00			

G. Community Services

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
13	Verge cutting												
17	Other payments			100.00	114.00				100.00				
24	Hedge cutting												
27	Chapel ground maintenance -												

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31	Village project	100.00	100.00			100.00		
32	Emptying of dog bins	85.00	83.20			85.00	91.52	
35	Wildlife project							
SUB TOTAL		285.00	297.20			285.00	91.52	

Summary

TOTAL	5,768.00	8,798.22	6,361.00	5,037.59	8,202.00	8,182.00	10,251.00	6,319.00
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