ABFPR&L PC							Lightsource			
Expenditure	Budget	Actual to end May	Forecast additional	Difference +/-	Explanation of overspend		Expenditure	Budget	Actual to end May	Notes
	2023/2024	2023	expenditure					2023/2024	2023	
General Administration							Administration			
Clerk Salary / NI/PAYE/ Home Working Allowance	£4,500.00	£324.28	£3,567.08	£608.64			Bank charges	£60.00	£20.00	
Contingency	£50.00		0	£50.00			Community Benefit Grant Funding			
Travel expenses	£24.00	£0.00	0	£24.00			Grants	£1,750.00	£0.00	
Postage	£10.00	£0.00	0	£10.00			Defibrillator expenses	£180.00		
Stationery	£50.00	£0.00	0	£50.00			Frodesley bus shelter	£11,000.00		May come from CIL
Office equipment and software	£100.00	£49.99	0	£50.01			Community			,
Bank charges	£60.00	£15.40	45	£0.40	Extra charge for cheque		Pitchford Village Hall			
Audit	£100.00	£130.00	0	£30.00	Audit charge inreased on previous year		Notice boards	£2,500.00	£0.00	
GDPR - Data Protection	£35.00	£35.00	0	£0.00			Net expenditure	£12,990.00	£20.00	
Payroll services	£120.00	£120.00	0	£0.00			VAT		£0.00	
PC Support	£50.00		0	£50.00			Gross expenditure	£12,990.00	£20.00	
Insurance	£400.00	£265.16	0	£134.84			1			
Mobile phone	£105.00	£38.47	79.28		Budget too low for known monthly cost		TOTAL	£12,990.00	£20.00	
SALC Subscription	£310.00	-	. 5.20	£18.63	Cost increased from previous year		1			
SLCC Subscription	£112.00	£101.00	0	£11.00	2222 Merceased from previous year		Income	Budget	Actual to end April	
Communication								2023/2024	2023	
Website/email	£200.00	£190.00	0	£10.00			Lightsource funding	£13,000.00	£15,208.37	
Meeting room hire costs	£120.00	£0.00	105	£15.00			Bank and bond interest	£1,640.00	£24.72	
Training	1120.00	10.00	103	£0.00			Bank and Bond interest	11,040.00	£0.00	
Clerk	£500.00	£0.00	0	£500.00			VAT refunds	£1,185.54	£0.00	
Councillor	£200.00		0	£200.00			Total income	£15,825.54		
Democracy	1200.00	10.00	Ů	£0.00			Total meone	113,023.34	113,233.03	
Elections		£0.00	0	£0.00			Internal Transfers		£0.00	
Chair's Allowance	£150.00	£300.00	0		Council agreed greater sum than budget	,	TOTAL	£15,825.54	£15,233.09	
Neighbourhood fund (CiL)	£7,000.00		0	£0.00	Council agreed greater sum than suage	·	10.712	223,023.51	213,233.03	
Net expenditure	£14,196.00		Ů	10.00						
VAT	£150.00	£87.51	15.28	£47.21						
Gross expenditure	£14,346.00	£1,985.44								
General fund expenditure (Total less Neighbourhood fur	£7,196.00	£1,897.93	£3,796.36	£1,501.71						
lu a a un a										
Income	Budget	Actual to end April	Forecast additional	Difference +/-	Explanation of overspend					
	2023/2024	2023	income							
	55 500 00	55 500 00								
Precept Bank interest	£6,500.00 £60.00		0 180	£0.00 £210.60			+	-		
Other	£0.00		£0.00	£210.60 £0.00			+			
Neigbourhood Fund	10.00	£0.00	0	£0.00						
VAT refunds		£0.00	0	£0.00						
From reserves	£636		£636.00	£0.00						
Total income	£7,196.00	£6,590.60	816	£210.60						
Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted							
Allocated reserves			£50,000.00							
Unallocated reserves	£10,818.03	£20,512.02	£20,392.77							
Totals	£10,818.03	£20,512.02	£70,392.77					-		
TOTAL RESERVES	£101,722.82									
TO THE HEADY PA	1101,722.02									
Year end	General funds									
Predicted End of Year balance	£7,837.67	1								
Budgeted End of Year balance	£6,212.87	.1								