ABFPR&L PC						Lightsource			
Expenditure	Budget	Actual to date	Forecast additional expenditure	Difference +/-	Explanation of overspend	Expenditure	Budget	Actual to date	Notes
	2023/2024	2023	expenditure				2023/2024	2023	
General Administration						Administration			
Clerk Salary / NI/PAYE/ Home Working Allowance	£4,500.00	£1,007.94	£2,955.04	£537.02		Double shours	£60.00	£276.22	
Contingency		11,007.94	12,955.04			Bank charges	100.00	12/0.22	
	£50.00		0	£50.00		Community Benefit Grant Funding			
Travel expenses	£24.00	£0.00	0	£24.00		Grants	£1,750.00	£246.22	
Postage	£10.00	£0.00	0	£10.00		Defibrillator expenses	£180.00		
Stationery	£50.00	0.00 <u>3</u>	0	£50.00		Frodesley bus shelter	£11,000.00		May come from CI
Office equipment and software	£100.00	£49.99	-	£50.01		Community			
Bank charges	£60.00	£30.40	30		Extra charge for cheque	Pitchford Village Hall	62 500 00	50.00	
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	£522.44	
Payroll services	£120.00	£120.00	0	£0.00		VAT		£0.00	
PC Support	£50.00		0	£50.00		Gross expenditure	£12,990.00	£522.44	
Insurance	£400.00	£265.16	0	£134.84					
Mobile phone	£105.00	£58.29	59.46	£12.75	Budget too low for known monthly cost	TOTAL	£12,990.00	£522.44	
SALC Subscription	£310.00	£328.63		£18.63	Cost increased from previous year				
SLCC Subscription	£112.00	£101.00	0	£11.00		Income	Budget	Actual to date	
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	£79.82	
Training				£0.00				£0.00	
Clerk	£500.00	£0.00	0	£500.00		VAT refunds	£1,185.54	£0.00	
Councillor	£200.00	£0.00	0	£200.00		Total income	£15,825.54	£15,288.19	
Democracy				£0.00					
Elections		£0.00	0	£0.00		Internal Transfers		£0.00	
Chair's Allowance	£150.00	£300.00	0	£150.00	Council agreed greater sum than budget	TOTAL	£15,825.54	£15,288.19	
Neighbourhood fund (CiL)	£7,000.00		0	£0.00					
Net expenditure	£14,196.00	£2,616.41	-						
VAT	£150.00	£91.47	15.28	£43.25					
Gross expenditure	£14,346.00	£2,707.88							
General fund expenditure (Total less Neighbourhood fur	£7,196.00	£2,616.41	£3,149.50	£1,430.09					
ı									
Income	Budget	Actual to date	Forecast additional	Difference +/-	Explanation of variance				
Income	Budget	Actual to date	Forecast additional income	Difference +/-	Explanation of variance				
Income	Budget 2023/2024	Actual to date		Difference +/-	Explanation of variance				
				Difference +/-	Explanation of variance				
Precept Bank interest	2023/2024	2023	income	£0.00	Explanation of variance				
Precept Bank interest Other	2023/2024 £6,500.00	£6,500.00 £176.78 £0.00	income 0	£0.00 £256.78 £0.00					
Precept Bank interest Other Neigbourhood Fund	2023/2024 £6,500.00 £60.00	£6,500.00 £176.78 £0.00 £0.00	0 140 £0.00	£0.00 £256.78 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds	2023/2024 £6,500.00 £60.00 £0.00	£6,500.00 £176.78 £0.00 £0.00	0 140 £0.00 0	£0.00 £256.78 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves	2023/2024 £6,500.00 £60.00 £0.00	£6,500.00 £176.78 £0.00 £0.00	0 140 £0.00 0 0 £636.00	£0.00 £256.78 £0.00 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds	2023/2024 £6,500.00 £60.00 £0.00	£6,500.00 £176.78 £0.00 £0.00	0 140 £0.00 0	£0.00 £256.78 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves	2023/2024 £6,500.00 £60.00 £0.00	£6,500.00 £176.78 £0.00 £0.00	0 140 £0.00 0 0 £636.00	£0.00 £256.78 £0.00 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves	2023/2024 £6,500.00 £60.00 £0.00	£6,500.00 £176.78 £0.00 £0.00	0 140 £0.00 0 0 £636.00	£0.00 £256.78 £0.00 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves Total income	2023/2024 £6,500.00 £60.00 £0.00 £0.00 £7,196.00	2023 £6,500.00 £176.78 £0.00 £0.00 £0.00 £0.00 £6,676.78	0 140 £0.00 0 0 £636.00 776	£0.00 £256.78 £0.00 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves	2023/2024 £6,500.00 £60.00 £0.00	£6,500.00 £176.78 £0.00 £0.00	0 140 £0.00 0 0 £636.00	£0.00 £256.78 £0.00 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves Total income	2023/2024 £6,500.00 £60.00 £0.00 £0.00 £7,196.00	2023 £6,500.00 £176.78 £0.00 £0.00 £0.00 £6,676.78	0	£0.00 £256.78 £0.00 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves Total income Reserves	2023/2024 £6,500.00 £60.00 £0.00 £0.00 £7,196.00	2023 £6,500.00 £176.78 £0.00 £0.00 £0.00 £6,676.78	0	£0.00 £256.78 £0.00 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves Total income Reserves Allocated reserves Unallocated reserves Unallocated reserves	2023/2024 £6,500.00 £60.00 £0.00 £7,196.00 General funds	2023 £6,500.00 £176.78 £0.00 £0.00 £0.00 £6.07 £6,676.78 Neighbourhood CIL - Restricted	income 0 140 £0.00 0 0 £636.00 776 Lightsource - Restricted £50,000.00 £20,191.65	£0.00 £256.78 £0.00 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves Total income Reserves Allocated reserves	2023/2024 £6,500.00 £60.00 £0.00 £0.00 £7,196.00 General funds	2023 £6,500.00 £176.78 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.676.78	income 0 140 £0.00 0 0 £636.00 776 Lightsource - Restricted £50,000.00	£0.00 £256.78 £0.00 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves Total income Reserves Allocated reserves Unallocated reserves Totals	2023/2024 £6,500.00 £60.00 £0.00 £0.00 £7,196.00 General funds £10,181.77	2023 £6,500.00 £176.78 £0.00 £0.00 £0.00 £6.07 £6,676.78 Neighbourhood CIL - Restricted	income 0 140 £0.00 0 0 £636.00 776 Lightsource - Restricted £50,000.00 £20,191.65	£0.00 £256.78 £0.00 £0.00 £0.00					
Precept Bank interest Other Neigbourhood Fund VAT refunds From reserves Total income Reserves Allocated reserves Unallocated reserves	2023/2024 £6,500.00 £60.00 £0.00 £7,196.00 General funds	2023 £6,500.00 £176.78 £0.00 £0.00 £0.00 £6.07 £6,676.78 Neighbourhood CIL - Restricted	income 0 140 £0.00 0 0 £636.00 776 Lightsource - Restricted £50,000.00 £20,191.65	£0.00 £256.78 £0.00 £0.00 £0.00					