

| ABFPR&L PC | | | | | | Lightsource | | | |
|---|-------------------|--------------------------------|--------------------------|----------------|---|---------------------------------|-------------------|-------------------|--|
| Expenditure | | | | | | Expenditure | | | |
| | Budget | Actual to date | Forecast additional | Difference +/- | Explanation of overspend | 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 | £1,679.90 | £2,528.28 | £291.82 | | | | | |
| Contingency | £50.00 | £0.00 | 0 | £50.00 | | Bank charges | £60.00 | £35.00 | |
| Travel expenses | £24.00 | £0.00 | 0 | £24.00 | | Community Benefit Grant Funding | | | |
| Postage | £10.00 | £0.00 | 0 | £10.00 | | Grants | £1,750.00 | £496.22 | |
| Stationery | £50.00 | £21.82 | 0 | £28.18 | | Defibrillator expenses | £180.00 | | |
| Office equipment and software | £100.00 | £49.99 | 38.99 | £11.02 | | Frodesley bus shelter | £11,000.00 | May come from CIL | |
| Bank charges | £60.00 | £40.40 | 20 | £0.40 | Extra charge for cheque | Community | | | |
| Audit | £100.00 | £130.00 | 0 | £30.00 | Audit charge increased on previous year | Pitchford Village Hall | | | |
| GDPR - Data Protection | £35.00 | £35.00 | 0 | £0.00 | | Notice boards | £2,500.00 | £0.00 | |
| Payroll services | £120.00 | £120.00 | 0 | £0.00 | | Net expenditure | £12,990.00 | £531.22 | |
| PC Support | £50.00 | £0.00 | 0 | £50.00 | | VAT | | £0.00 | |
| Insurance | £400.00 | £265.16 | 0 | £134.84 | | Gross expenditure | £12,990.00 | £531.22 | |
| Mobile phone | £105.00 | £78.11 | 39.64 | £12.75 | Budget too low for known monthly cost | TOTAL | £12,990.00 | £531.22 | |
| SALC Subscription | £310.00 | £328.63 | | £18.63 | Cost increased from previous year | Income | | | |
| SLCC Subscription | £112.00 | £101.00 | 0 | £11.00 | | | 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 | £142.63 | |
| Training | | | | £0.00 | | VAT | | £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 | £15,351.00 | |
| Democracy | | | | | | Internal Transfers | | | |
| Elections | | £0.00 | 0 | £0.00 | | | | £0.00 | |
| Chair's Allowance | £150.00 | £300.00 | 0 | £150.00 | Council agreed greater sum than budget | TOTAL | £15,825.54 | £15,351.00 | |
| Neighbourhood fund (CIL) | £7,000.00 | £200.00 | 0 | £6,800.00 | | | | | |
| Net expenditure | £14,196.00 | £3,340.01 | | | | | | | |
| VAT | £150.00 | £99.79 | 7.64 | £42.57 | | | | | |
| Gross expenditure | £14,346.00 | £3,439.80 | | | | | | | |
| General fund expenditure (Total less Neighbourhood fund) | £7,196.00 | £3,140.01 | £2,731.91 | £1,324.08 | | | | | |
| Income | | | | | | | | | |
| | Budget | Actual to date | Forecast additional | Difference +/- | Explanation of variance | | | | |
| | 2023/2024 | 2023 | income | | | | | | |
| Precept | £6,500.00 | £6,500.00 | 0 | £0.00 | | | | | |
| Bank interest | £60.00 | £272.71 | 150 | £362.71 | Interest rate increases | | | | |
| Other | £0.00 | £0.00 | £0.00 | £0.00 | | | | | |
| Neighbourhood Fund | | £0.00 | 0 | £0.00 | | | | | |
| VAT refunds | | £0.00 | 107.39 | £107.39 | | | | | |
| From reserves | £636 | £0 | £636.00 | £0.00 | | | | | |
| Total income | £7,196.00 | £6,772.71 | 893.39 | £470.10 | | | | | |
| Reserves | | | | | | | | | |
| | General funds | Neighbourhood CIL - Restricted | Lightsource - Restricted | | | | | | |
| Allocated reserves | | | £50,000.00 | | | | | | |
| Unallocated reserves | £9,345.78 | £20,512.02 | £19,994.46 | | | | | | |
| Totals | £9,345.78 | £20,512.02 | £69,994.46 | | | | | | |
| TOTAL RESERVES | £99,852.26 | | | | | | | | |
| Year end | | | | | | | | | |
| | General funds | | | | | | | | |
| Predicted End of Year balance | £7,507.26 | | | | | | | | |
| Budgeted End of Year balance | £6,212.87 | | | | | | | | |