ABFPR&L PC							Lightsource			
Expenditure	Budget	Actual to date	Forecast additional	Difference +/-	Explanation of overspend		Expenditure	Budget	Actual to date	Notes
	2023/2024	2023	expenditure					2023/2024	2023	
General Administration							Administration	4		
Clerk Salary / NI/PAYE/ Home Working Allowance	£4,500.00	£2,533.86	£1,676.04	£290.10			Bank charges	£60.00	£51.97	
Contingency	£50.00	£0.00	0	£50.00			Community Benefit Grant Funding			
Travel expenses	£24.00	£0.00	0	£24.00			Grants	£1,750.00	£496.22	
Postage	£10.00	£4.19	0	£5.81			Defibrillator expenses	£180.00		
Stationery	£50.00	£50.98	0	£0.98			Frodesley bus shelter	£11,000.00		May come from CIL
Office equipment and software	£100.00	£89.98	0	£10.02			Community	4		
Bank charges	£60.00	£52.37	23	£15.37	Extra charges for cheques. Increased cha	reges move to UTB bank	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	£548.19	
Payroll services	£120.00	£120.00	0	£0.00			VAT		£0.00	
PC Support	£50.00	£0.00	0	£50.00			Gross expenditure	£12,990.00	£548.19	
Insurance	£400.00	£265.16	0	£134.84						
Mobile phone	£105.00	£97.93	19.82	£12.75	Budget too low for known monthly cost		TOTAL	£12,990.00	£548.19	
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	120	£0.00			Bank and bond interest	£1,640.00	£1,847.76	
Training			-	£0.00					£0.00	
Clerk	£500.00	£0.00	0	£500.00			VAT refunds	£1,185.54	£1,185.54	
Councillor	£200.00	£0.00	0	£200.00			Total income	£15,825.54	£18,241.67	
Democracy				£0.00				$\top$		
Elections		£0.00	0	£0.00			Internal Transfers	1	£2,000.00	
Chair's Allowance	£150.00	£300.00	0	£150.00	Council agreed greater sum than budget		TOTAL	£15,825.54	£20,241.67	
Neighbourhood fund (CiL)	£7,000.00	£200.00	0	£6,800.00	Shelter to be completed in 2024/5					
Net expenditure	£14,196.00	£4,299.10	£1,838.86	£1,058.04						
VAT	£150.00	£109.58	3.82	£36.60						
Gross expenditure	£14,346.00	£4,408.68	£1,842.68	£1,094.64						
General fund expenditure (Total less Neighbourhood fun	£7,196.00	£4,099.10	£1,838.86	£1,258.04				_		
Income	Budget	Actual to date	Forecast additional	Difference +/-	Explanation of variance					
	2023/2024	2023	income	Difference 17	Explanation of variance			+		
	2023/2024	2023						+		
Precept	£6,500.00	£6,500.00	£0.00	£0.00				1		
Bank interest	£60.00	£369.08	£90.00	£399.08	Interest rate increases					
Other	£0.00	£0.00	£0.00	£0.00						
Neigbourhood Fund		£0.00	£0.00	£0.00				$\perp$		
VAT refunds	£636	£107.39		£107.39				+		
From reserves  Total income	£7,196.00	£6,976.47	90	£636.00 £129.53				+		
Total income	17,130.00	10,570.47	90	1129.33				+		
Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted							
Allocated reserves		nestricted	£50,000.00					+		
Unallocated reserves	£9,966.20	£20,312.02	£21,687.62							
Totals	£9,966.20	£20,312.02	£71,687.62					+		
TOTAL RESERVES	£101,965.84							+		
I O I OL NEGENVES	1101,905.84						+	+		
Year end	General funds									
<b>Year end</b> Predicted End of Year balance	General funds £7,027.98							+ -		