ABFPR&L PC							Lightsource			
Expenditure	Budget	Actual to date	Forecast additional expenditure	Difference +/-	Explanation of overspend		Expenditure	Budget	Actual to date	Notes
	2023/2024		experiorure					2023/2024		
General Administration							Administration			
Clerk Salary / NI/PAYE/ Home Working Allowance	£4,500.00	£3,686.85	£380.94	£432.21			Bank charges	£60.00	£56.97	
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			
Bank charges	£60.00	£52.37	18	£10.37	Extra charges for cheques. Increased ch	areges 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	£600.00	
GDPR - Data Protection	£35.00	£35.00	0	£0.00			Net expenditure	£12,990.00	£553.19	
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	£553.19	
Insurance	£400.00	£265.16	0	£134.84						
Mobile phone	£105.00	£117.75	0	£12.75	Budget too low for known monthly cost	t	TOTAL	£12,990.00	£553.19	
SALC Subscription	£310.00	£328.63	0	£18.63	Cost increased from previous year					
SLCC Subscription	£112.00	£101.00	0	£11.00			Income	Budget	Actual to date	
Communication								2023/2024		
Website/email	£200.00	£190.00	0	£10.00			Lightsource funding	£13,000.00	£15,208.37	
Meeting room hire costs	£120.00	£120.00	0	£0.00			Bank and bond interest	£1,640.00	£1,867.88	
Training	2120.00	1120100		£0.00			Build Boild Interest	21,010.00	£0.00	
Clerk	£500.00	£0.00	30	£470.00			VAT refunds	£1,185.54	£1,185.54	
Councillor	£200.00	£0.00	0	£200.00			Total income	£15,825.54	£18,261.79	
Democracy			-	£0.00						
Elections		£0.00	0	£0.00			Internal Transfers		£2,000.00	
Chair's Allowance	£150.00	£300.00	0	£150.00	Council agreed greater sum than budge	i i i i i i i i i i i i i i i i i i i	TOTAL	£15,825.54	£20,261.79	
Neighbourhood fund (CiL)	£7,000.00	£200.00	0		Shelter to be completed in 2024/5					
Net expenditure	£14,196.00	£5,591.91	£428.94	£1,175.15				1		
VAT	£150.00	£113.54	0	£36.46						
Gross expenditure	£14,346.00	£5,705.45	£428.94	£1,211.61						
General fund expenditure (Total less Neighbourhood fun	£7,196.00	£5,391.91	£428.94	£1,375.15						
Income	Dudent		Forecast additional	Difference	Evaluation of variance	CT 242 10				
income	Budget 2023/2024	Actual to date	income	Difference +/-	Explanation of variance	£7,343.19 £0.00				
	2023/2024					£0.00				
Precept	£6,500.00	£6,500.00	£0.00	£0.00						
Bank interest	£60.00	£392.19	£90.00		Interest rate increases					
Other	£0.00	£175.13	£0.00	£175.13	HMRC overpayment refund					
Neigbourhood Fund		£0.00	£0.00	£0.00						
VAT refunds		£107.39		£107.39		2				
From reserves	£636	0 <u>1</u>	90	£636.00	Not actual income just account balanci	ng figure				
Total income	£7,196.00	£7,174.71	90	£68.71						
-	General funds	Neighbourhood CIL	Lightsource -							
Reserves		- Restricted	Restricted							
Allocated reserves			£50,000.00							
Unallocated reserves	£7,682.13	£20,312.02	£22,288.28							
Totals	£7,682.13	£20,312.02	£72,288.28							
		220,312.02	272,200.20							
TOTAL RESERVES	£100,282.43									
Year end	General funds									
Predicted End of Year balance	£7,343.19									
Budgeted End of Year balance	£6,212.87									