

ABFPR&L PC							
Expenditure	Budget	Budget	Actual to December	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2021/2022	2022/2023	2022	Jan-Mar 23	To year end	2023/2024	
General Administration							
Clerk Salary / NI/PAYE/ Home Working Allowance	£4,845.03	£4,297.78	£5,477.02	£465.00	£5,942.02	£4,500.00	
Contingency		£50.00		£100.00	£100.00	£50.00	
Travel expenses			£35.10	£11.70	£46.80	£24.00	
Postage			£51.80		£51.80	£10.00	
Stationery			£263.56		£263.56	£50.00	
Office equipment	£345.35	£200.00			£0.00	£100.00	
Bank charges	£20.00	£60.00	£47.00	£16.00	£63.00	£60.00	
Audit	£100.00	£100.00	£100.00		£100.00	£100.00	
GDPR - Data Protection	£35.00	£35.00	£35.00		£35.00	£35.00	
Payroll services	£95.00	£95.00	£95.00		£95.00	£120.00	
PC Support	£38.99	£50.00			£0.00	£50.00	
Insurance	£288.77	£350.00	£289.81		£289.81	£400.00	
Mobile phone			£86.77	£26.22	£112.99	£105.00	
SALC Subscription	£386.18	£405.00	£304.35		£304.35	£310.00	
SLCC Subscription			£98.00		£98.00	£112.00	
Communication							
Website/email	£228.00	£228.00	£190.00		£190.00	£200.00	
Meeting room hire costs	£105.00	£90.00		£30.00	£30.00	£120.00	
Training							
Clerk	£1,087.13	£1,954.51	£0.00		£0.00	£500.00	
Councillor	£40.00	£200.00	£140.35		£140.35	£200.00	

Democracy							
Elections	£0.00	£100.00	£400.00		£400.00		
Chair's Allowance	£150.00	£150.00	£150.00		£150.00	£150.00	
Neighbourhood fund (CiL)						£7,000.00	Traffic calming
Net expenditure	£7,764.45	£8,365.29	£7,763.76	£648.92	£8,412.68	£14,196.00	
VAT			£103.89		£103.89	£150.00	
Gross expenditure	£7,764.45	£8,365.29	£7,867.65	£648.92	£8,516.57	£14,346.00	
Less Neighbourhood fund (CiL)						£7,196.00	
Income				Predicted Income	Predicted Income	Budget	
				Jan-Mar 23	To year end	2023/2024	
Precept	5674.00	£5,705.00	£5,705.00		£5,705.00	£6,500.00	Input value here to see effect on precept below
Bank interest	135.90	£2.88	£41.49	£15.00	£56.49	£60.00	
Other	3.05	£0.00			£0.00		
Neighbourhood Fund		£0.00	£2,405.14		£2,405.14		
VAT refunds		£60.00	£115.53		£115.53		
Total income	£5,812.95	£5,767.88	£8,267.16	£15.00	£8,282.16	£6,560.00	
Less Neighbourhood Fund (CiL)			£5,862.02		£5,877.02		
Budgetted Reserves March 2024	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted				
Allocated reserves			£50,000.00				

Lightsource							
Expenditure	Budget	Budget	Actual to December	Predicted Expenditure	Predicted Expenditure	Budget	Notes
	2021/2022	2022/2023	2022	Jan-Mar 23	Year end	2023/2024	
Administration					£0.00		
Bank charges	£15.00	£60.00	£50.86		£50.86	£60.00	
Community Benefit Grant Funding					£0.00		
Grants	£500.00	£2,900.00			£0.00	£1,750.00	
Defibrillator expenses	£348.69	£500.00	£5,029.00		£5,029.00	£180.00	
Frodesley bus shelter						£11,000.00	May come from CIL
Community							
Pitchford Village Hall	£15,000.00						
Net expenditure	£15,863.69	£3,460.00	£5,079.86		£5,079.86	£12,990.00	
VAT			£1,185.54		£1,185.54		
Gross expenditure	£15,863.69	£3,460.00	£6,265.40		£6,265.40	£12,990.00	
Internal Transfers							
TOTAL			£6,265.40		£6,265.40	£12,990.00	
Income				Predicted Income	Predicted Income	Budget	
				Jan-Mar 23	To year end	2023/2024	
Lightsource funding	£12,000.00	£12,451.65	£13,359.99		£13,359.99	£13,000.00	
Bank interest		£5.40	£60.00		£60.00	£1,640.00	C&C Interest
Ticket income			£1,065.00		£1,065.00		
VAT refunds						£1,185.54	
Total income	£12,000.00	£12,457.05	£14,484.99		£14,484.99	£15,825.54	