

Gosberton Parish Council

Budget report from 1-Apr-2024 to 30-Jun-2024 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual
Administration		
Clerks Salary	2,375.01	2,283.00
HMRC Contributions	1,000.00	25.28
Salary Administration	0.00	0.00
Grants	3,000.00	721.06
Insurance	1,800.00	1,750.82
Laptop Maintenance/Software	200.00	110.70
Training expenses	500.00	0.00
Subscriptions and memberships	800.00	159.99
Professional Advice	1,000.00	0.00
Mobile phone	200.00	40.00
Meeting Rooms	330.00	42.00
Stationary	450.00	65.39
Travelling Expenses/Mileage	100.00	0.00
Total Administration	11,755.01	5,198.24
Audits		
External Audit	480.00	0.00
Internal Audit	320.00	0.00
Total Audits	800.00	0.00
Cemetery and Open Spaces		
Open Space maintenance/Allotments	875.01	2,186.68
Village Grounds Maintenance	0.00	0.00
Mowing by Contractor/verge cutting	1,250.01	0.00
Water rates	200.00	0.00
ROSPA inspections	260.00	0.00
Equipment Maintenance/Repairs	2,000.00	4.78
Tree Maintenance	2,000.00	0.00

Cemetery keeper	9,500.00	4,440.00
Pest Control	0.00	0.00
War Memorials	800.00	220.00
Litter picking	2,000.00	653.01
Total Cemetery and Open Spaces	18,885.02	7,504.47
Community Speed Watch		
SID Equipment/ Maintenance	4,000.00	2,275.81
Passive Speed Signs/Surveys	200.00	0.00
Total Community Speed Watch	4,200.00	2,275.81
Other Payments		
Miscellaneous Payments	0.00	0.00
Total Other Payments	0.00	0.00
Ear Marked Expenditure		
Playing field Improvements	12,000.00	2,252.50
Replacement of fixed assets	5,000.00	679.42
Purchase of cemetery land	70,000.00	0.00
Contingency	5,000.00	0.00
Election Expenses	3,000.00	0.00
Total Ear Marked Expenditure	95,000.00	2,931.92
Total Payments	130,640.03	17,910.44

Receipts

	Budget	Period Actual
Income		
LCC Grass cutting contribution	2,500.00	0.00
Bank interest received	250.00	196.94
VAT Repayments	0.00	1,750.48
Miscellaneous Receipts	0.00	75.00
Precept	29,700.00	29,700.00
Total Income	32,450.00	31,722.42
Other Receipts		
Total Other Receipts	0.00	0.00

Ear Marked Expenditure		
Total Ear Marked Expenditure	0.00	0.00
Cemetery and Open Spaces Income		
Cemetery Fee	8,000.00	290.00
Allotment/wasteland rent	9,000.00	810.00
Total Cemetery and Open Spaces Income	17,000.00	1,100.00
Total Receipts	49,450.00	32,822.42

Variance

92.01
974.72
0.00
2,278.94
49.18
89.30
500.00
640.01
1,000.00
160.00
288.00
384.61
100.00

6,556.77

480.00
320.00

800.00

-1,311.67
0.00
1,250.01
200.00
260.00
1,995.22
2,000.00

5,060.00
0.00
580.00
1,346.99

11,380.55

1,724.19
200.00

1,924.19

0.00

0.00

9,747.50
4,320.58
70,000.00
5,000.00
3,000.00

92,068.08

112,729.59

Variance

-2,500.00
-53.06
1,750.48
75.00
0.00

-727.58

0.00

0.00

-7,710.00

-8,190.00

-15,900.00

-16,627.58