

## Gosberton Parish Council

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

All reserves

### Payments

	Budget	Period Actual	Variance
<b>Administration</b>			
Clerks Salary	4,750.02	4,566.00	184.02
HMRC Contributions	1,000.00	25.28	974.72
Salary Administration	0.00	0.00	0.00
Grants	3,000.00	1,903.56	1,096.44
Insurance	1,800.00	1,750.82	49.18
Laptop Maintenance/Software	200.00	125.40	74.60
Training expenses	500.00	0.00	500.00
Subscriptions and memberships	800.00	199.99	600.01
Professional Advice	1,000.00	0.00	1,000.00
Mobile phone	200.00	80.08	119.92
Meeting Rooms	330.00	102.00	228.00
Stationary	450.00	149.24	300.76
Travelling Expenses/Mileage	100.00	0.00	100.00
<b>Total Administration</b>	<b>14,130.02</b>	<b>8,902.37</b>	<b>5,227.65</b>
<b>Audits</b>			
External Audit	480.00	315.00	165.00
Internal Audit	320.00	0.00	320.00
<b>Total Audits</b>	<b>800.00</b>	<b>315.00</b>	<b>485.00</b>
<b>Cemetery and Open Spaces</b>			
Open Space maintenance/Allotments	1,750.02	3,631.68	-1,881.66
Village Grounds Maintenance	0.00	0.00	0.00
Mowing by Contractor/verge cutting	2,500.02	64.00	2,436.02
Water rates	200.00	44.42	155.58
ROSPA inspections	260.00	0.00	260.00
Equipment Maintenance/Repairs	2,000.00	34.76	1,965.24
Tree Maintenance	2,000.00	0.00	2,000.00

Cemetery keeper	9,500.00	7,608.94	1,891.06
Pest Control	600.00	650.00	-50.00
War Memorials	800.00	340.00	460.00
Litter picking	2,000.00	1,425.11	574.89
<b>Total Cemetery and Open Spaces</b>	<b>21,610.04</b>	<b>13,798.91</b>	<b>7,811.13</b>
<b>Community Speed Watch</b>			
SID Equipment/ Maintenance	4,000.00	2,275.81	1,724.19
Passive Speed Signs/Surveys	200.00	0.00	200.00
<b>Total Community Speed Watch</b>	<b>4,200.00</b>	<b>2,275.81</b>	<b>1,924.19</b>
<b>Other Payments</b>			
Miscellaneous Payments	0.00	0.00	0.00
<b>Total Other Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ear Marked Expenditure</b>			
Playing field Improvements	12,000.00	3,247.20	8,752.80
Replacement of fixed assets	5,000.00	1,535.86	3,464.14
Purchase of cemetery land	70,000.00	0.00	70,000.00
Contingency	5,000.00	0.00	5,000.00
Election Expenses	3,000.00	0.00	3,000.00
<b>Total Ear Marked Expenditure</b>	<b>95,000.00</b>	<b>4,783.06</b>	<b>90,216.94</b>
<b>Total Payments</b>	<b>135,740.06</b>	<b>30,075.15</b>	<b>105,664.91</b>

## Receipts

	Budget	Period Actual	Variance
<b>Income</b>			
LCC Grass cutting contribution	2,500.00	0.00	-2,500.00
Bank interest received	250.00	408.99	158.99
VAT Repayments	0.00	1,750.49	1,750.49
Miscellaneous Receipts	0.00	75.00	75.00
Precept	29,700.00	29,700.00	0.00
<b>Total Income</b>	<b>32,450.00</b>	<b>31,934.48</b>	<b>-515.52</b>
<b>Other Receipts</b>			
<b>Total Other Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Ear Marked Expenditure</b>			
<b>Total Ear Marked Expenditure</b>	0.00	0.00	0.00
<b>Cemetery and Open Spaces Income</b>			
Cemetery Fee	8,000.00	2,250.00	-5,750.00
Allotment/wasteland rent	9,000.00	7,771.95	-1,228.05
<b>Total Cemetery and Open Spaces Income</b>	17,000.00	10,021.95	-6,978.05
<b>Total Receipts</b>	<b>49,450.00</b>	<b>41,956.43</b>	<b>-7,493.57</b>