

# Alderton Parish Council

## BUDGET v ACTUAL Year 23 /24

2022/23	2023/24	Detail	Actual	Difference
£	£		£	£
Actual	Budget	Receipts	Actual	Difference
£17,272.34	£14,033.60	carried forward		
£18,480.00	£19,040.00	Precept		
£2,543.66	£2,500.00	Allotment Rents		
£420.00	£800.00	Changing Facility Receipts		
£286.44	£270.00	Grass Verges		
£51.32	£100.00	Interest		
£13,987.93	£89,891.38	CIL/S106 play pitches		
£572.76		S106 play facility		
£261.04	£270.00	Solar Receipts		
£2,403.30		Other		
£2,289.01	£2,500.00	Vat reclaim		
<b>£58,567.80</b>	<b>£129,404.98</b>	<b>Total income</b>		
	£25,480.00	less CIL & C/F		
		<b>Payments</b>		
£8,132.02	£8,000.00	Staff Salary		
£1,168.04		HMRC		
£282.91	£500.00	Admin Exp		
£444.90	£500.00	Audit		
£519.09	£575.00	Insurance		
£411.28	£500.00	Hall Hire		
£340.00	£825.00	Grass Verges		
£1,640.21	£2,100.00	P Field Maint		
£0.00		P Field Pitches		
£0.00		Playgrnd Improve		
£0.00	£1,920.00	Play Area Repair Reserve		
£0.00		Change Facility Solar		
£0.00	£500.00	Mower Replace Reserve		
£1,339.85	£2,000.00	Change Facility Maint		
£1,875.00	£1,250.00	Allot GCC rent		
£544.01	£550.00	Allot water etc		
£3,706.30	£500.00	Allot Maint		
£2,102.62		Village Events		
£802.78	£500.00	Village Assets Maint		
£582.10	£500.00	Subs		
£304.27	£500.00	Training		
£35.00	£50.00	Data Protect		
£0.00	£3,000.00	Prof Fees Reserve		
£61.45		Village Comms		
£95.15	£100.00	Defib		
£0.00	£500.00	B4077 road safe		
£0.00	£3,456.00	Planning Reserve		
£911.65		IT Equip		
£0.00		S137		
£77.26	£150.00	Phone Box Elec		
£0.00	£5,000.00	Gen. Reserve		
£1,761.93	£2,500.00	VAT paid		
<b>£27,137.82</b>	<b>£24,520.00</b>	<b>total expenditure exc</b>	<b>3 gen reserves</b>	
<b>£31,429.98</b>		<b>Balance in hand 31.4.23</b>		

CIL monies held 31st Mar	£17,396.38
remaining money	£14,033.60
21/22 CIL	£1,140.00
	£2,268.45
total 21/22	<b>£3,408.45</b>
22/23 CIL Apr	4000
22/23 CIL Oct	£9,987.93
total 22/23	<b>13987.93</b>
CIL Monies due 23	
Apr-23	44945.69
Oct-23	44945.69
total 23/24	<b>89891.38</b>
Total CIL by OCT 23	<b>£107,287.76</b>

Expected net income	£25,480.00
Expected net outgoings	£24,520.00
Difference	960.00