

Brightling Parish Council										
INCOME & EXPENDITURE AGAINST BUDGET - 12th month ending 31.3.24										
			Actual 2022/23	Budget 2023/24	Actual to date 2023/24	Forecast full yr 2023/24		Notes		
<b>INCOME excluding exceptional</b>										
	Precept		7739.00	7894.00	7894.00	7894.00	0.00	Budget vs. actual		
	Interest		66.00	50.00	253.93	230.76	203.93			
	VAT		354.00	300.00	193.21	193.21	-106.79			
	Other income		2500.00		63.00					
			<b>10659</b>	<b>8244.00</b>	<b>8404.14</b>	<b>8317.97</b>	<b>160.14</b>			
<b>COUNCIL RUNNING COSTS</b>										
<b>Staff</b>										
	Salary		4021.00	4000.00	4004.10	4005.00	-5.00	Budget vs. forecast	New Clerk paid probation rate until end Feb 23. From Mar 23, rate increase to £12.66 as indicated in budget and inline with SCP L7 pay scale	
	Office allowance		206.00	312.00	312.00	312.00	0.00			
	Bank charges		105.00	80.00	72.00	72.00	8.00			
	Subscriptions to associations		224.00	250.00	378.73	378.73	-128.73		Satswana DPO services (£150) not previously identified in budget.	
	Insurance		237.00	280.00	236.99	236.99	43.01			
	Other Expenses		206.00	150.00	242.14	242.14	-92.14		Office 365 subscription, laptop repair, annual assembly mileage and purchase receipts	
<b>Governance</b>										
	Elections		0.00	175.00	139.97	139.97	35.03		RDC elections invoice dated Jan/Feb, but not paid until Mar as sent to previous Clerk.	
	Training		80.00	175.00	356.00	356.00	-181.00		New Clerk handover, training and finance training; new cllr training	
	Annual Assembly		151.00	160.00	138.76	138.76	21.24			
	Audit fee		135.00	150.00	142.65	142.65	142.65			
<b>OTHER EXPENDITURE FROM REVENUE</b>										
<b>Community</b>										
	Churchyard maintenance		600.00	750.00	600.00	600.00	150.00			
	S.137 grants		420.00	1462.00	1141.00	1141.00	321.00	£700 rather than £1000 grant to BVH		
	Other incl website		375.00	600.00	526.95	694.95	-94.95	Replacement defib battery; Parish Online payment £168 due March		
	<b>Total revenue expenditure</b>		<b>6760.00</b>	<b>8544.00</b>	<b>8291.29</b>	<b>8460.19</b>	<b>83.81</b>			
	<b>Revenue surplus/deficit</b>		<b>3899.00</b>	<b>-300.00</b>	<b>112.85</b>	<b>-142.22</b>	<b>-157.78</b>	Forecast to end year with budget deficit of £-125.57, rather than -£300		
		VAT paid	193.21	200.00	369.50					
<b>Expenditure from reserves</b>										
			<b>2022/23</b>	<b>2023/24 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Forecast</b>				
	Fingerpost maintenance		34	700	0	0	700.00	No expenditure from reserves required. To move allocated expenditure into earmarked reserves.		
	Community projects		0	150	0	0	150.00			

