Brightling Pa	arich Counc	sil								
INCOME & E			T BUDGET -	11th month	ending 29 2	24				
NCONIL & L	.XFENDITO	NE AGAINS	BODGET		enumy 23.2.	.24				
				Actual 2022/23	Budget 2023/24	Actual to date 2023/24	Forecast full yr 2023/24			8002
	INCOME excl	uding exception	onal							
	Precept	duning exception		7739.00	7894.00	7894.00	7894.00	0.00	m	
	Interest			66.00	50.00			140.76	Budget vs.	
	VAT			354.00	300.00		193.21	-106.79	get	
	Other incom	e		2500.00						
									actual	
				10659.00	8244.00	8277.97	8317.97	33.97	<u> </u>	
		NNING COSTS								
		NINING COSTS								-
	Staff Salary			4021.00	4000.00	3625.20	4005.00	-5.00		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 sc
				206.00	312.00			0.00		New Cierx paid probation rate until end reb 23. From Mar 25, rate increase to £12.00 as indicated in budget and inline with SCP L7 payso
	Office allowa			105.00	80.00			8.00		
	Bank charge	s to associati	one.	224.00	250.00			-128.73		Satswana DPO services (£150) not previously identified in budget.
	Insurance	s to associati	UIIS	237.00	280.00			43.01		Satswaria Dr O services (2130) not previously relative in budget.
	Other Expen	1000		206.00	150.00					Office 365 subscription, laptop repair, annual assembly mileage and purchase receipts
	Other Expen	1303		200.00	100.00	272.17	242.14	-52.14		Office doe states repair, raprop repair, annual assembly timeage and paronase receips
	Governance									
	Elections			0.00	175.00	0.00	139.97	35.03		RDC elections invoice dated Jan/Feb, but not paid until Mar as sent to previous Clerk.
									В	
7	Training			80.00	175.00	356.00	356.00	-181.00	Budget	New Clerk handover, training and finance training, new cllr training
	Annual Asse	embly		151.00	160.00	138.76	138.76	21.24	S.	
F	Audit fee			135.00	150.00	142.65	142.65	142.65	ģ	
									forcast	
		NDITURE FRO	M REVENUE							
	Community									
		maintenance		600.00	750.00			150.00		7700 11 11 01000 11 15 11 11
	S.137 grants			420.00	1462.00			321.00		£700 rather than £1000 grant to BVH
	Other incl we	edsite		375.00	600.00	372.95	540.95	59.05		Replacement defib battery; Parish Online payment £168 due March
	То	tal revenue	expenditure	6760.00	8544.00	7574.42	8306.19	237.81		
		Revenue su	rplus/deficit				11.78	-311.78		Forcast to end year with budget deficit of £-125.57, rather than -£300
			VAT paid	193.21	200.00	338.70				
\longrightarrow	Exp	penditure fro	om reserves							
					2023/24	2023/24	2023/24			
				2022/23	Budget	Actual	Forecast			
	C:	l naintenance		34	700	0	0	700.00		No expenditure from reserves required. To move allocated expenditure into earmarked reserves.
	Community			0						No experioritire from reserves required. To move anotated experioritire fino earmaned reserves.
		Gross project	t evnenditure					850.00		
	· ·	Cioss project	Схропанию	34	000	-		000.00		
- 1	Less: Finger	post subsidy		0	350	0	0	350.00		
		<u> </u>								
	Expenditure fr		serves total	34	500	0	0	500.00		
		L	<u> </u>							
	Gr	and total su	rplus/deficit		-1,000.00					
				(revenue su	rplus/deficit l	ess reserves :	ss reserves spend)			

	Reserves	and financi		29.2.2024							
All	Allocation of funds to and from earmarked reserves										
							Earmarked				
			Opening		iges in 2023/24		Balances at				
			balances at 01/04/23	Additions		Withdrawals	31/03/24				
Fing	er post reserve		655	700		0	1355				
L	<u> </u>										
Community p	rojects reserve		1268	150		0	1418				
Total earmark			1923	850		0	2773				
l otal earmari	reserves		1923	850		0	2//3				
<u> </u>				2024/22	2022/23	0000104					
Financial po	Financial position summary - year end projection 2021/22 Opening total cash balance 4006					2023/24 8765					
	Opening total cash balance 40 Inc/Decrease in cash balance 88				4887 3879	-367					
	Closing total cash balances			4887	8765	8398					
	Closing total cash balances			4007	0703	0030					
	Ear marked reserves		1857	2061	2773						
	General reserves		3030	6704	5625						
	Cash balance is comprised of: 4887				8765	8398					
			İ								