

Brightling Parish Council											
INCOME & EXPENDITURE AGAINST BUDGET - 11th month ending 29.2.24											
			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				
Interest			66.00	50.00	190.76	230.76	140.76				
VAT			354.00	300.00	193.21	193.21	-106.79				
Other income			2500.00								
			<b>10659.00</b>	<b>8244.00</b>	<b>8277.97</b>	<b>8317.97</b>	<b>33.97</b>				
<b>COUNCIL RUNNING COSTS</b>											
<b>Staff</b>											
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 scale		
Office allowance			206.00	312.00	286.00	312.00	0.00				
Bank charges			105.00	80.00	54.00	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	0.00	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 clr 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	372.95	540.95	59.05		Replacement defib battery; Parish Online payment £168 due March		
<b>Total revenue expenditure</b>			<b>6760.00</b>	<b>8544.00</b>	<b>7574.42</b>	<b>8306.19</b>	<b>237.81</b>				
<b>Revenue surplus/deficit</b>			<b>3899.00</b>	<b>-300.00</b>	<b>703.55</b>	<b>11.78</b>	<b>-311.78</b>		Forecast to end year with budget deficit of £-125.57, rather than -£300		
<b>VAT paid</b>			<b>193.21</b>	<b>200.00</b>	<b>338.70</b>						
<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				
Gross project expenditure			34	850	0	0	850.00				
Less: Finger post subsidy			0	350	0	0	350.00				
<b>Expenditure from reserves total</b>			<b>34</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500.00</b>				
<b>Grand total surplus/deficit</b>			<b>3,671.79</b>	<b>-1,000.00</b>	<b>364.85</b>	<b>11.78</b>					
			(revenue surplus/deficit less reserves spend)								

