

West Harptree Parish Council - Budget 2023/24	Budget 2023-24	YTD	Remaining	%
RECEIPTS	Budget	YTD	Remaining	%
Precept	12225	6113	6113	50%
Bank Interest	45	76	0	170%
Wayleave	40	0	40	0%
Miscellaneous Income	0	0	0	-
Grant Income - Footpaths	0	0	0	-
VAT				
VAT reclaimed		481		-
RECEIPTS TOTAL	12310	6670	6153	54%
PAYMENTS	Budget	YTD	Remaining	%
Administration				
Office allowance and expenses	362	78	284	22%
Other supplies and mileage	176	73	103	42%
Phone	0	0	0	-
IT expenses	90	0	90	0%
Website	45	0	45	0%
Training	112	0	112	0%
Subscriptions memberships	157	142	15	90%
Data protection	39	0	39	0%
Bank Charges	121	0	121	0%
Audit Fees	224	0	224	0%
Insurance	526	0	526	0%
Recruitment	0	0	0	-
Staff Salary and PAYE	7301	1622	5679	22%
HMRC		0	0	-
Staff handover overlap inc website	0	0	0	-
Clerk(Self Employed) invoices <i>prev year paid this year</i>	0	0	0	-
Subtotal Administration	9153	1915	7238	21%
Facilities and Maintenance				
Electricity	840	142	698	17%
Church clock and lighting	84	75	9	89%
Bus Shelter Cleaning	60	0	60	0%
Plants and compost	224	42	182	19%
Water for flowerbed	25	0	25	0%
Defibrillator	168	0	168	0%
Footpath Maintenance	0	0	0	-
Sub Facilities and Maintenance	1401	259	1142	18%
Rec Ground				
Rec ground grass cutting	1900	1980	0	104%
Rec ground repairs inspection	112	0	112	0%
Rec ground hedge trimming	0	0	0	-
Sub Rec Ground	2012	1980	112	98%
Sub Facilities Maintenance Rec	3413	2239	1254	66%
Community				
Grants	0	0	0	-
Jubilee / coronation	250	0	250	0%
	250	0	250	-
Spend from EMR				
Spend from CIL EMR		0	0	-
Spend from EMR		0	0	-

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2023/24	2023-24			
	0	0	0	
PAYMENTS TOTAL	12816	4154	8742	32%

West Harptree Parish Council - Budget 2023/24	Budget 2023-24	YTD		Remaining	%
EARMARKED RESERVES	Budget	YTD in	YTD pay	Remaining	%
CIL	3986	0	0	3986	0%
CIL earmarked highways	5000	0	0	5000	0%
CIL playground match funding	0	0	0	0	-
Playground Grant	7500	0	74	7426	1%
Playground match funding (notCIL)	0	0	0	0	-
Grouped Contingencies	1250	0	0	1250	0%
Recruitment contingency	0	0	0	0	-
Election contingency	0	0	0	0	-
Street light removal	0	0	0	0	-
IT renewals	0	0	0	0	-
Pay award contingency	0	0	0	0	-
Electricity prices contingency	0	0	0	0	-
Village Hall contingency	0	0	0	0	-
Clock repairs contingency	0	0	0	0	-
EARMARKED RESERVES TOTALS	17736	0	74	17662	0%