

Alkham Parish Council

Quarterly Budget Statements

	Budget	Total YTD	Apr/May/Jun	Jul/Aug/Sep	Oct/Nov/Dec	Jan/Feb/Mar
Staff Costs	-£9,133.20	-£8,625.89	-£2,317.40	-£1,412.60	-£2,351.60	-£2,544.29
Administration	-£850.00	-£143.11				-£143.11
Village Hall Hire	-£200.00	-£136.80				-£136.80
Website, Domain and Email	-£700.00	-£710.26	-£386.86	-£99.00	-£103.80	-£120.60
Finance & Insurance	-£760.00	-£783.50	-£743.50	-£10.00	-£15.00	-£15.00
Professional Fees & Subscriptions	-£835.00	-£673.15	-£638.15	-£35.00		
Equipment & Software	-£770.00	-£311.90	-£65.00			-£246.90
Parish Maintenance	-£3,322.00	-£3,556.24	-£369.60	-£1,213.24	-£1,657.80	-£315.60
Grants		-£13.00	-£13.00			
Training	-£1,000.00	-£60.00			-£60.00	
Election Costs	-£2,000.00	-£1,790.92				-£1,790.92
Environmental Initiatives		-£135.15	-£135.15			
Highways Improvements	-£6,800.00	-£321.00				-£321.00
Parish / Neighbourhood Plan		-£540.00	-£540.00			
Other Projects		-£927.88				-£927.88
Total Expenditure	-£26,370.20	-£18,728.80	-£5,208.66	-£2,769.84	-£4,188.20	-£6,562.10
Precept	£15,430.00	£15,430.00	£15,430.00			
Interest	£500.00	£701.01	£114.46	£189.40	£207.27	£189.88
Miscellaneous Receipts	£300.00	£3.00				£3.00
VAT Repayments	£4,492.22					
Total Income	£20,722.22	£16,134.01	£15,544.46	£189.40	£207.27	£192.88
Opening Balance	£41,884.13	£41,884.13	£41,884.13	£52,219.93	£49,639.49	£45,658.56
Closing Balance	£36,236.15	£39,289.34	£52,219.93	£49,639.49	£45,658.56	£39,289.34