

CARLBY Parish Council

EXPENDITURE AGAINST PRECEPT BUDGET 2022/23

| | REVISED BUDGET 22/23 | ACTUAL TO DATE | % of Budget | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | Precept Budget remaining |
|--------------------------------|----------------------------|-------------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| Payments | | | | | | | | | | | | | | | | |
| Salary | 3000.00 | 0.00 | 0% | | | | | | | | | | | | | 3000.00 |
| Council Expenses | 300.00 | 0.00 | 0% | | | | | | | | | | | | | 300.00 |
| Training | 80.00 | 0.00 | 0% | | | | | | | | | | | | | 80.00 |
| Subscriptions | 278.00 | 160.45 | 58% | 160.45 | | | | | | | | | | | | 117.55 |
| Insurance | 420.00 | 0.00 | 0% | | | | | | | | | | | | | 420.00 |
| Village Hall Rental | 100.00 | 0.00 | 0% | | | | | | | | | | | | | 100.00 |
| Emergency Stock renewal | 20.00 | 0.00 | 0% | | | | | | | | | | | | | 20.00 |
| Capital expenditure | 600.00 | 0.00 | 0% | | | | | | | | | | | | | 600.00 |
| Contingencies & Covid expenses | 50.00 | 0.00 | 0% | | | | | | | | | | | | | 50.00 |
| Bus Shelters | 200.00 | 0.00 | 0% | | | | | | | | | | | | | 200.00 |
| Notice boards waste bins | 50.00 | 167.94 | 336% | 167.94 | | | | | | | | | | | | -117.94 |
| Defib | 200.00 | 0.00 | 0% | | | | | | | | | | | | | 200.00 |
| Grants | 3450.00 | 2500.00 | 72% | 2500.00 | | | | | | | | | | | | 950.00 |
| Audit Fee | 170.00 | 0.00 | 0% | | | | | | | | | | | | | 170.00 |
| Carlby printing costs | 100.00 | 28.43 | 28% | 28.43 | | | | | | | | | | | | 71.57 |
| | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | 0.00 |
| Total payments | 9018.00 | 2856.82 | | 2856.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6161.18 |

BALANCING CALCULATION

2856.82