

CARLBY Parish Council

EXPENDITURE AGAINST PRECEPT 2023/24

	PRECEPT 23/24	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Precept Budget remaining
Payments																
Salary	3259.00	0.00	0%													3259.00
Council Expenses	300.00	0.00	0%													300.00
Training	100.00	0.00	0%													100.00
Elections	120.00	0.00	0%													
Subscriptions + ICO	202.00	161.18	80%	161.18												40.82
Insurance	450.00	454.58	101%	454.58												-4.58
Village Hall Rental	160.00	0.00	0%													160.00
Emergency Stock renewal		0.00														0.00
Capital expenditure	1000.00	0.00	0%													1000.00
Contingencies & Covid expenses	50.00	0.00	0%													50.00
Bus Shelters	0.00	0.00														0.00
Notice boards waste bins		0.00														0.00
Defib		91.20		91.20												-91.20
Grants	3300.00	0.00	0%													3300.00
Audit Fee	200.00	0.00	0%													200.00
Carlby printing costs	200.00	0.00	0%													200.00
Kings Coronation	200.00	200.00	100%		200.00											0.00
																0.00
Total payments	9541.00	906.96		706.96	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8514.04

BALANCING CALCULATION

906.96

updated 18/04/23

