

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	2600.52	80%			814.84			814.84			970.84				658.48
Council Expenses	300.00	476.18	159%			144.36			331.82							-176.18
Training	100.00	0.00	0%													100.00
Elections	120.00	77.12	64%				77.12									42.88
Subscriptions + ICO	202.00	196.18	97%	161.18					35.00							5.82
Insurance	450.00	454.58	101%	454.58												-4.58
Village Hall Rental	160.00	56.00	35%									48.00	8.00			104.00
Emergency Stock renewal		0.00														0.00
Capital expenditure	1000.00	160.00	16%									160.00				840.00
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		171.54		91.20		80.34										-171.54
Grants	3300.00	3865.00	117%				3865.00									-565.00
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	8257.12		706.96	200.00	1039.54	3942.12	0.00	1181.66	0.00	0.00	1178.84	8.00	0.00	0.00	1283.88

BALANCING CALCULATION

8257.12

updated 6/12/23