

Naseby Parish Council
Expenditure vs. Budget - YEAR END 2023-24

	Budget	Actual Qtr 1 Apr-Jun 2023	Actual Qtr 2 Jul-Sept 2023	Actual Qtr 3 Oct-Dec 2023	Actual Qtr 4 Jan-Mar 2024	YTD	Variance Against Budget
Clerk's Gross Salary (inc. Tax & NI)	7,045.00	1,881.23	1,645.49	2,019.31	1,966.30	7,512.33	-467.33
Clerk's Home Working Allowance & expenses	450.00	112.50	112.50	112.50	142.57	480.07	-30.07
Payroll Service Fees	-	71.58	55.18	71.81	57.98	256.55	-256.55
Mobile Phone	200.00	75.00	50.00	125.00	50.00	300.00	-100.00
General Power of Competence/S137	50.00	-	-	-	60.00	60.00	-10.00
Grants/Donations	100.00	-	-	-	-	-	100.00
Training Course Fees	100.00	-	-	115.20	-	115.20	-15.20
Hall & Meeting Room Hire	210.00	100.00	30.00	60.00	87.00	277.00	-67.00
Insurance	650.00	700.98	-	-	-	700.98	-50.98
Stationery & Postage	100.00	87.95	-	36.19	31.70	155.84	-55.84
Printing/Promotional Items	50.00	-	80.00	33.00	15.60	128.60	-78.60
Website & IT	180.00	-	55.78	-	409.17	464.95	-284.95
Councillor Expenses	100.00	-	-	-	70.49	70.49	29.51
Books & Periodicals	50.00	-	-	-	-	-	50.00
Naseby Newsletter	900.00	374.30	341.15	308.00	15.00	1,038.45	-138.45
Election Costs	320.00	-	-	-	-	-	320.00
Defibrillator (Power)	45.00	-	-	45.00	-	45.00	0.00
Defibrillator (parts/repairs)	100.00	335.40	154.74	-	119.94	610.08	-510.08
CCTV (Village Hall) Maintenance	-	-	-	-	-	-	0.00
Christmas Tree & Light Switch On Event	400.00	-	-	305.00	-	305.00	95.00
Community Events Fund	1,000.00	-	-	-	165.49	165.49	834.51
Emergency Fund	1,000.00	-	-	-	-	-	1,000.00
Transportation Fund (Buses)	1,800.00	1,603.68	-	-	-	1,603.68	196.32
Information Board Project	-	-	-	-	-	-	0.00
Annual Parish Meeting	50.00	84.16	-	-	-	84.16	-34.16
Church Clock (annual service)	304.00	319.20	-	-	-	319.20	-15.20
Speed Display Signs	-	-	-	-	-	-	0.00
NALC Annual Membership & Internal Audit	748.00	700.66	-	-	-	700.66	47.34
External Audit Fees	315.00	-	252.00	-	-	252.00	63.00
Annual Memberships/Subscriptions	35.00	42.00	-	-	-	42.00	-7.00

Legal Fees	100.00	-	-	-	-	-	100.00
Parish Online Mapping Membership	75.00	72.00	-	-	-	72.00	3.00
Data Protection Officer Fee	10.00	-	-	-	-	-	10.00
ICO Data Protection Fee	40.00	-	-	35.00	-	35.00	5.00
Streetlighting Unmetered Supply	1,010.00	258.12	735.83	177.70	311.27	1,482.92	-472.92
Streetlighting Maintenance Contract (E.on)	300.00	72.77	168.60	337.20	-	578.57	-278.57
Streetlighting Repairs	300.00	-	-	402.00	-	402.00	-102.00
Grass Cutting Fees (Village)	10,000.00	1,761.84	3,523.68	1,174.56	587.28	7,047.36	2,952.64
Grass Cutting (Recreation Grounds)	1,850.00	396.00	1,252.70	665.20	170.00	2,483.90	-633.90
Greens Maintenance (inc. tree surgery)	600.00	164.38	654.96	516.00	90.00	1,425.34	-825.34
Pest Control (Moles)	240.00	78.00	78.00	78.00	78.00	312.00	-72.00
Litter Bins	-	-	-	-	-	-	0.00
Salt Bins	40.00	-	-	-	-	-	40.00
Highways items & signage	200.00	-	-	-	-	-	200.00
Market Cross Repairs	-	-	-	-	-	-	0.00
Misc/Special Projects	-	1,420.15	-	300.00	7,980.00	9,700.15	-9,700.15
Play Area Annual Inspection	210.00	-	-	-	239.50	239.50	-29.50
Play Area - Maintenance and Repairs	1,000.00	146.37	193.48	-	-	339.85	660.15
Neighbourhood Plan	-	-	-	-	6,764.61	6,764.61	0.00
TOTAL	32,277.00	10,858.27	9,384.09	6,916.67	19,411.90	46,570.93	

Naseby Parish Council
Income and Reserves - YEAR-END 2023-24

	Actual Qtr 1 Apr-Jun 2023	Actual Qtr 2 Jul-Sept 2023	Actual Qtr 3 Oct-Dec 2023	Actual Qtr 4 Jan-Mar 2024	YTD
Bank Interest	107.40	121.55	176.42	159.90	565.27
VAT Refunds	-	653.35	-	693.29	1,346.64
Miscellaneous/Refunds/Newsletter	-	-	-	37.50	37.50
Grants	-	-	17,292.98	512.90	17,805.88
Precept (WNC)	14,697.50	14,697.50	-	-	29,395.00
TOTAL	14,804.90	15,472.40	17,469.40	1,403.59	49,150.29

General & Earmarked Reserves	Amount £
General Reserves	29,594
Play Area	1,000
Information Board	1,000
Speed Indicator	2,000
Street Lighting	800
TOTAL	34,394.00

ACCOUNT BALANCES	Date	Balance
Reserves Account	31/03/2024	£ 34,394.00
Current Account	31/03/2024	£ -
TOTAL	£	34,394.00

TOTAL CASH AVAILABLE (1/1/24) **£ 34,394.00**