

Bardney Group Parish Council

Budget report from 1-Apr-2023 to 31-Jul-2023

Payments

| | | Period | |
|------------------------------------|-----------------|-----------------|-----------------|
| | Budget | Actual | Variance |
| Other Payments | | | |
| Admin | 10000.00 | 5434.40 | 4565.60 |
| Allotments | 1000.00 | 44.14 | 955.86 |
| Cemetery | 1000.00 | 1547.00 | -547.00 |
| Community Land | 1500.00 | 0.00 | 1500.00 |
| Councillor and Staff Training | 2000.00 | 168.00 | 1832.00 |
| Events | 3000.00 | 419.52 | 2580.48 |
| Grants | 3000.00 | 174.00 | 2826.00 |
| Grasscutting | 12000.00 | 6877.40 | 5122.60 |
| Handyman Equipment | 2000.00 | 226.19 | 1773.81 |
| Handyman Maintenance | 5000.00 | 1113.17 | 3886.83 |
| Staff Expenses | 0.00 | 530.17 | -530.17 |
| Village | 500.00 | 5.25 | 494.75 |
| Total Other Payments | 41000.00 | 16539.24 | 24460.76 |
| Staff Costs | | | |
| Salaries | 46000.00 | 11731.86 | 34268.14 |
| Pension | 0.00 | 555.95 | -555.95 |
| HMRC | 0.00 | 2500.48 | -2500.48 |
| Total Staff Costs | 46000.00 | 14788.29 | 31211.71 |
| Non-budgeted Expenses | | | |
| Election Costs | 0.00 | 4706.23 | -4706.23 |
| Event Refunds | 0.00 | 1145.00 | -1145.00 |
| Total Non-budgeted Expenses | 0.00 | 5851.23 | -5851.23 |
| Total Payments | 87000.00 | 37178.76 | 49821.24 |

Receipts

| | | Period | |
|-----------------------------|-----------------|-----------------|-----------------|
| | Budget | Actual | Variance |
| Other Receipts | | | |
| Precept | 79000.00 | 79000.00 | 0.00 |
| Allotments | 0.00 | 281.00 | 281.00 |
| BGPC Handyman | 0.00 | 1080.00 | 1080.00 |
| Cemetery | 0.00 | 5265.00 | 5265.00 |
| CIL Income | 0.00 | 742.04 | 742.04 |
| Events | 0.00 | 200.00 | 200.00 |
| Returned Cheques | 0.00 | 1796.63 | 1796.63 |
| VAT Rebate | 0.00 | 1831.46 | 1831.46 |
| Total Other Receipts | 79000.00 | 90196.13 | 11196.13 |