

Bardney Group Parish Council

Budget report from 1-Sep-2023 to 30-Sep-2023 (figures include VAT)

Payments

| | Period | | | Year to date | | |
|------------------------------------|-------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | Budget | Actual | Variance | Budget | Actual | Variance |
| Other Payments | | | | | | |
| Admin | 0.00 | 302.40 | -302.40 | 10000.00 | 6535.42 | 3464.58 |
| Allotments | 0.00 | 0.00 | 0.00 | 1000.00 | 93.21 | 906.79 |
| Cemetery | 0.00 | 350.00 | -350.00 | 1000.00 | 1897.00 | -897.00 |
| Community Land | 0.00 | 0.00 | 0.00 | 1500.00 | 792.00 | 708.00 |
| Councillor and Staff Training | 0.00 | 0.00 | 0.00 | 2000.00 | 168.00 | 1832.00 |
| Events | 0.00 | 0.00 | 0.00 | 3000.00 | 419.52 | 2580.48 |
| Grants | 0.00 | 0.00 | 0.00 | 3000.00 | 174.00 | 2826.00 |
| Grasscutting | 0.00 | 1375.48 | -1375.48 | 12000.00 | 9628.36 | 2371.64 |
| Handyman Equipment | 0.00 | 13.19 | -13.19 | 2000.00 | 431.46 | 1568.54 |
| Handyman Maintenance | 0.00 | 366.22 | -366.22 | 5000.00 | 1817.79 | 3182.21 |
| Village | 0.00 | 0.00 | 0.00 | 500.00 | 152.25 | 347.75 |
| Total Other Payments | 0.00 | 2407.29 | -2407.29 | 41000.00 | 22109.01 | 18890.99 |
| Staff Costs | | | | | | |
| Salaries | 0.00 | 2533.25 | -2533.25 | 46000.00 | 16460.17 | 29539.83 |
| Pension | 0.00 | 94.57 | -94.57 | 0.00 | 730.79 | -730.79 |
| HMRC | 0.00 | 0.00 | 0.00 | 0.00 | 2500.48 | -2500.48 |
| Total Staff Costs | 0.00 | 2627.82 | -2627.82 | 46000.00 | 19691.44 | 26308.56 |
| Non-budgeted Expenses | | | | | | |
| Election Costs | 0.00 | 0.00 | 0.00 | 0.00 | 4706.23 | -4706.23 |
| Event Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 1145.00 | -1145.00 |
| Staff Expenses | 0.00 | 157.24 | -157.24 | 0.00 | 851.36 | -851.36 |
| Total Non-budgeted Expenses | 0.00 | 157.24 | -157.24 | 0.00 | 6702.59 | -6702.59 |
| Total Payments | 0.00 | 5192.35 | -5192.35 | 87000.00 | 48503.04 | 38496.96 |

Receipts

| | Period | | | Year to date | | |
|-----------------------|--------|---------|----------|--------------|----------|----------|
| | Budget | Actual | Variance | Budget | Actual | Variance |
| Other Receipts | | | | | | |
| Precept | 0.00 | 0.00 | 0.00 | 79000.00 | 79000.00 | 0.00 |
| Allotments | 0.00 | 0.00 | 0.00 | 0.00 | 303.16 | 303.16 |
| BGPC Handyman | 0.00 | 270.00 | 270.00 | 0.00 | 1620.00 | 1620.00 |
| Cemetery | 0.00 | 1085.00 | 1085.00 | 0.00 | 8090.00 | 8090.00 |
| CIL Income | 0.00 | 0.00 | 0.00 | 0.00 | 742.04 | 742.04 |
| Events | 0.00 | 0.00 | 0.00 | 0.00 | 1184.33 | 1184.33 |
| Returned Cheques | 0.00 | 0.00 | 0.00 | 0.00 | 1796.63 | 1796.63 |
| VAT Rebate | 0.00 | 0.00 | 0.00 | 0.00 | 1831.46 | 1831.46 |
| Refunds Received | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 |
| Deposits | 0.00 | 200.41 | 200.41 | 0.00 | 200.81 | 200.81 |

Bardney Group Parish Council

Total Other Receipts

| | | | | | |
|------|---------|---------|----------|----------|----------|
| 0.00 | 1555.41 | 1555.41 | 79000.00 | 94777.43 | 15777.43 |
|------|---------|---------|----------|----------|----------|

Total Receipts

| | | | | | |
|-------------|----------------|----------------|-----------------|-----------------|-----------------|
| 0.00 | 1555.41 | 1555.41 | 79000.00 | 94777.43 | 15777.43 |
|-------------|----------------|----------------|-----------------|-----------------|-----------------|