

# Bardney Group Parish Council

## Budget report from 1-Aug-2023 to 31-Aug-2023 (figures include VAT)

### Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Other Payments</b>						
Admin	0.00	798.62	-798.62	10000.00	6233.02	3766.98
Allotments	0.00	49.07	-49.07	1000.00	93.21	906.79
Cemetery	0.00	0.00	0.00	1000.00	1547.00	-547.00
Community Land	0.00	792.00	-792.00	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	8252.88	3747.12
Handyman Equipment	0.00	192.08	-192.08	2000.00	418.27	1581.73
Handyman Maintenance	0.00	338.40	-338.40	5000.00	1451.57	3548.43
Village	0.00	147.00	-147.00	500.00	152.25	347.75
<b>Total Other Payments</b>	<b>0.00</b>	<b>3692.65</b>	<b>-3692.65</b>	<b>41000.00</b>	<b>19701.72</b>	<b>21298.28</b>
<b>Staff Costs</b>						
Salaries	0.00	2195.06	-2195.06	46000.00	13926.92	32073.08
Pension	0.00	80.27	-80.27	0.00	636.22	-636.22
HMRC	0.00	0.00	0.00	0.00	2500.48	-2500.48
<b>Total Staff Costs</b>	<b>0.00</b>	<b>2275.33</b>	<b>-2275.33</b>	<b>46000.00</b>	<b>17063.62</b>	<b>28936.38</b>
<b>Non-budgeted Expenses</b>						
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	163.95	-163.95	0.00	694.12	-694.12
<b>Total Non-budgeted Expenses</b>	<b>0.00</b>	<b>163.95</b>	<b>-163.95</b>	<b>0.00</b>	<b>6545.35</b>	<b>-6545.35</b>
<b>Total Payments</b>	<b>0.00</b>	<b>6131.93</b>	<b>-6131.93</b>	<b>87000.00</b>	<b>43310.69</b>	<b>43689.31</b>

### Receipts

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Other Receipts</b>						
Precept	0.00	0.00	0.00	79000.00	79000.00	0.00
Allotments	0.00	22.16	22.16	0.00	303.16	303.16
BGPC Handyman	0.00	270.00	270.00	0.00	1350.00	1350.00
Cemetery	0.00	1740.00	1740.00	0.00	7005.00	7005.00
CIL Income	0.00	0.00	0.00	0.00	742.04	742.04
Events	0.00	984.33	984.33	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	9.00	9.00	0.00	9.00	9.00
Deposits	0.00	0.40	0.40	0.00	0.40	0.40

# Bardney Group Parish Council

**Total Other Receipts**

<u>0.00</u>	<u>3025.89</u>	<u>3025.89</u>	<u>79000.00</u>	<u>93222.02</u>	<u>14222.02</u>
-------------	----------------	----------------	-----------------	-----------------	-----------------

**Total Receipts**

<u><b>0.00</b></u>	<u><b>3025.89</b></u>	<u><b>3025.89</b></u>	<u><b>79000.00</b></u>	<u><b>93222.02</b></u>	<u><b>14222.02</b></u>
--------------------	-----------------------	-----------------------	------------------------	------------------------	------------------------