Bardney Group Parish Council

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

Payments

	Period			Year to date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Other Payments						
Admin	10000.00	465.56	9534.44	10000.00	465.56	9534.44
Allotments	1000.00	12.13	987.87	1000.00	12.13	987.87
Cemetery	1000.00	0.00	1000.00	1000.00	0.00	1000.00
Community Land	1500.00	0.00	1500.00	1500.00	0.00	1500.00
Councillor and Staff Training	2000.00	0.00	2000.00	2000.00	0.00	2000.00
Events	3000.00	360.00	2640.00	3000.00	360.00	2640.00
Grants	3000.00	174.00	2826.00	3000.00	174.00	2826.00
Grasscutting	12000.00	2750.96	9249.04	12000.00	2750.96	9249.04
Handyman Equipment	2000.00	0.00	2000.00	2000.00	0.00	2000.00
Handyman Maintenance	5000.00	344.67	4655.33	5000.00	344.67	4655.33
Village	500.00	5.25	494.75	500.00	5.25	494.75
Total Other Payments	41000.00	4112.57	36887.43	41000.00	4112.57	36887.43
Staff Costs						
Salaries	46000.00	3539.05	42460.95	46000.00	3539.05	42460.95
Pension	0.00	116.67	-116.67	0.00	116.67	-116.67
HMRC	0.00	816.05	-816.05	0.00	816.05	-816.05
Total Staff Costs	46000.00	4471.77	41528.23	46000.00	4471.77	41528.23
Non-budgeted Expenses						
Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
Event Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Staff Expenses	0.00	158.00	-158.00	0.00	158.00	-158.00
Total Non-budgeted Expenses	0.00	158.00	-158.00	0.00	158.00	-158.00
Total Payments	**87000.00**	**8742.34**	**78257.66**	**87000.00**	**8742.34**	**78257.66**

Receipts

	Period			Year to date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Other Receipts						
Precept	79000.00	79000.00	0.00	79000.00	79000.00	0.00
Allotments	0.00	276.00	276.00	0.00	276.00	276.00
BGPC Handyman	0.00	270.00	270.00	0.00	270.00	270.00
Cemetery	0.00	1335.00	1335.00	0.00	1335.00	1335.00
CIL Income	0.00	742.04	742.04	0.00	742.04	742.04
Events	0.00	0.00	0.00	0.00	0.00	0.00
Returned Cheques	0.00	0.00	0.00	0.00	0.00	0.00
VAT Rebate	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Received	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00

Bardney Group Parish Council

Total Other Receipts	79000.00	81623.04	2623.04	79000.00	81623.04	2623.04
Total Receipts	**79000.00**	**81623.04**	**2623.04**	**79000.00**	**81623.04**	**2623.04**