

Bardney Group Parish Council

Monthly figures - 2023-2024

Figures include VAT

All reserves

Payments

	April	May	June	July	August	September	October	November	December	January	TOTAL
	This year	This year	This year	This year	This year	This year	This year	This year	This year	This year	This year
Other Payments											
Admin	465.56	419.16	2,563.51	1,986.17	798.62	302.40	931.02	695.05	161.81	970.17	9,293.47
Allotments	12.13	32.01	0.00	0.00	49.07	0.00	0.00	0.00	0.00	0.00	93.21
Cemetery	0.00	947.00	0.00	600.00	0.00	350.00	600.00	56.40	0.00	0.00	2,553.40
Community Land	0.00	0.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00	0.00	792.00
Councillor and Staff Training	0.00	0.00	168.00	0.00	0.00	0.00	30.00	55.80	123.00	10.80	387.60
Events	360.00	59.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.52
Grants	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
Grasscutting	2,750.96	1,375.48	0.00	2,750.96	1,375.48	1,375.48	0.00	1,255.48	1,687.48	0.00	12,571.32
Handyman Equipment	0.00	0.00	98.55	127.64	192.08	13.19	76.12	100.27	83.99	15.84	707.68
Handyman Maintenance	344.67	349.99	234.61	183.90	338.40	366.22	147.54	642.32	132.35	0.00	2,740.00
Village	5.25	0.00	0.00	0.00	147.00	0.00	6.86	194.99	10,089.00	0.00	10,443.10
TOTAL Other Payments	4,112.57	3,183.16	3,064.67	5,648.67	3,692.65	2,407.29	1,791.54	3,000.31	12,277.63	996.81	40,175.30
Staff Costs											
Salaries	3,539.05	4,176.52	1,836.05	2,180.24	2,195.06	2,533.25	2,296.99	3,979.87	3,505.87	4,029.54	30,272.44
Pension	116.67	116.67	116.67	205.94	80.27	94.57	0.00	226.11	213.54	404.30	1,574.74
HMRC	816.05	0.00	0.00	1,684.43	0.00	0.00	1,028.35	0.00	0.00	0.00	3,528.83
TOTAL Staff Costs	4,471.77	4,293.19	1,952.72	4,070.61	2,275.33	2,627.82	3,325.34	4,205.98	3,719.41	4,433.84	35,376.01
Non-budgeted Expenses											
Election Costs	0.00	0.00	62.50	4,643.73	0.00	0.00	0.00	0.00	0.00	0.00	4,706.23
Event Refunds	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00
Staff Expenses	158.00	186.76	185.41	0.00	163.95	157.24	0.00	0.00	196.25	81.50	1,129.11
TOTAL Non-budgeted Expenses	158.00	186.76	247.91	5,788.73	163.95	157.24	0.00	0.00	196.25	81.50	6,980.34
TOTAL Payments	8,742.34	7,663.11	5,265.30	15,508.01	6,131.93	5,192.35	5,116.88	7,206.29	16,193.29	5,512.15	82,531.65

Receipts

	April	May	June	July	August	September	October	November	December	January	TOTAL
	This year	This year	This year	This year	This year	This year	This year	This year	This year	This year	This year
Other Receipts											
Precept	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
Allotments	276.00	0.00	5.00	0.00	22.16	0.00	0.00	115.25	0.00	0.00	418.41
BGPC Handyman	270.00	270.00	270.00	270.00	270.00	270.00	290.81	270.00	270.00	270.00	2,720.81
Cemetery	1,335.00	1,330.00	1,605.00	995.00	1,740.00	1,085.00	55.00	165.00	2,102.00	472.00	10,884.00
CIL Income	742.04	0.00	0.00	0.00	0.00	0.00	32.22	0.00	0.00	0.00	774.26
Events	0.00	0.00	200.00	0.00	984.33	0.00	0.00	0.00	0.00	3,892.80	5,077.13
Returned Cheques	0.00	0.00	1,796.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.63
VAT Rebate	0.00	1,831.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.46
Refunds Received	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	1,659.76	0.00	1,668.76
Deposits	0.00	0.00	0.00	0.00	0.40	200.41	0.00	4,200.00	335.16	16.86	4,752.83
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
TOTAL Other Receipts	81,623.04	3,431.46	3,876.63	1,265.00	3,025.89	1,555.41	378.03	4,750.25	4,366.92	7,051.66	111,324.29
TOTAL Receipts	81,623.04	3,431.46	3,876.63	1,265.00	3,025.89	1,555.41	378.03	4,750.25	4,366.92	7,051.66	111,324.29