

Bardney Group Parish Council

Budget report from 1-Jan-2024 to 31-Jan-2024 (figures include VAT)

All reserves

Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Payments						
Admin	0.00	970.17	-970.17	10000.00	9293.47	706.53
Allotments	0.00	0.00	0.00	1000.00	93.21	906.79
Cemetery	0.00	0.00	0.00	1000.00	2553.40	-1553.40
Community Land	0.00	0.00	0.00	1500.00	792.00	708.00
Councillor and Staff Training	0.00	10.80	-10.80	2000.00	387.60	1612.40
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	0.00	0.00	12000.00	12571.32	-571.32
Handyman Equipment	0.00	15.84	-15.84	2000.00	707.68	1292.32
Handyman Maintenance	0.00	0.00	0.00	5000.00	2740.00	2260.00
Village	0.00	0.00	0.00	500.00	10443.10	-9943.10
Total Other Payments	0.00	996.81	-996.81	41000.00	40175.30	824.70
Staff Costs						
Salaries	0.00	4029.54	-4029.54	46000.00	30272.44	15727.56
Pension	0.00	404.30	-404.30	0.00	1574.74	-1574.74
HMRC	0.00	0.00	0.00	0.00	3528.83	-3528.83
Total Staff Costs	0.00	4433.84	-4433.84	46000.00	35376.01	10623.99
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	81.50	-81.50	0.00	1129.11	-1129.11
Total Non-budgeted Expenses	0.00	81.50	-81.50	0.00	6980.34	-6980.34
Total Payments	0.00	5512.15	-5512.15	87000.00	82531.65	4468.35

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	418.41	418.41
BGPC Handyman	0.00	270.00	270.00	0.00	2720.81	2720.81
Cemetery	0.00	472.00	472.00	0.00	10884.00	10884.00
CIL Income	0.00	0.00	0.00	0.00	774.26	774.26
Events	0.00	3892.80	3892.80	0.00	5077.13	5077.13
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

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Refunds Received	0.00	0.00	0.00	0.00	1668.76	1668.76
Deposits	0.00	16.86	16.86	0.00	4752.83	4752.83
Grants	0.00	2400.00	2400.00	0.00	2400.00	2400.00
Total Other Receipts	0.00	7051.66	7051.66	79000.00	111324.29	32324.29
Total Receipts	0.00	7051.66	7051.66	79000.00	111324.29	32324.29