



Strictly Private & Confidential
For Redbourne Parish Councillors Use Only

Budget Summary
1st April 2022 - 31st March 2023

Receipts	Total	Payments	Total	Budget	Variance to Budget	Projected Year End Spend	Variance Budget to Projected Year End
	£		£	£	£	£	
Precept	£ 12,500.00	Staff Costs	£ 3,874.69	£ 4,900.00	£ 1,025.31	£ 3,525.60	-£ 1,374.40
Grant	£ 9,679.80	HMRC Tax	£ 966.00	£ 250.00	-£ 716.00	£ 880.80	£ 630.80
Bank Interest	£ 123.17	Working from home allowance	£ 234.00				£ -
VAT	£ 1,450.28	Clerk's office/travel expenses	£ 165.00	£ 500.00			-£ 500.00
Other	£ 156.10	Training	£ 144.00	£ 250.00	£ 106.00	£ 250.00	£ -
		Insurance	£ 859.43	£ 1,000.00	£ 140.57	£ 1,000.00	£ -
		Grounds Maintenance & Repairs	£ 567.98	£ 5,000.00	£ 4,432.02	£ 5,000.00	£ -
		Flower Beds	£ 920.43	£ 1,000.00	£ 79.57	£ 1,000.00	£ -
		Verges & PROW	£ 11,122.20	£ 8,500.00	-£ 2,622.20	£ 8,500.00	£ -
		Play Area	£ 441.13	£ 1,000.00	£ 558.87	£ 1,000.00	£ -
		Capital investment	£ 2,869.92	£ 250.00	-£ 2,619.92	£ 250.00	£ -
		Website	£ 394.07	£ 250.00	-£ 144.07	£ 250.00	£ -
		Office Costs	£ 294.52	£ 500.00	£ 205.48	£ 500.00	£ -
		Membership	£ 430.49	£ 400.00	-£ 30.49	£ 400.00	£ -
		AUDIT	£ 440.00	£ 600.00	£ 160.00	£ 600.00	£ -
		S137 Grants & Donations	£ 623.61	£ 500.00	-£ 123.61	£ 500.00	£ -
		Electric	£ 386.01	£ 375.00	-£ 11.01	£ 375.00	£ -
		Bank Charges	£ 60.40	£ -	-£ 60.40	£ 60.00	£ 60.00
TOTAL RECEIPTS	£ 23,909.35	TOTAL PAYMENTS	£ 24,793.88	£ 25,275.00	£ 380.12	£ 24,091.40	-£ 1,183.60

Signature:		
Position:	Chair	RFO
Date:	23 May 2023	23 May 2023