

Stickford Parish Council

Stickford Parish Council Budget Control 2023/2024 end of November

30.11.23

	May	July	Sept/Oct	Dec/Jan	Feb/March	Total	Budget	Variance	Comments
Expenditure									
Community Centre Hire	£64.00	£80.00		£60.00		£204.00	£200.00	£4.00	
Coronation Day 6.5.23	£212.69			£400.00		£612.69	£0.00	£612.69	£80 band, £106 ice creams, £26.69 refreshments, £400 Remembrance Day buffet. One off event
Churchyard Grasscutting	£8.87	£25.01	£45.87			£79.75	£200.00	-£120.25	
ELDC Grants	£240.00					£240.00	£0.00	£240.00	£100 History Group, £140 CC Newsletter costs
Zurich Insurance	£277.00					£277.00	£325.00	-£48.00	On Line policy
Internal Audit - Jayne Bonsor	£150.00					£150.00	£200.00	-£50.00	£150 full internal audit April 2023
External Audit - PKF Littlejohn			£378.00			£378.00	£0.00	£378.00	not on Precept but is to be refunded by PSPSL
Clerks wages		£875.00	£875.00	£875.00	£875.00	£3,500.00	£3,500.00	£0.00	
LALC Affiliation fee						£0.00	£250.00	-£250.00	to be paid in April 2024
LALC Training Courses			£126.00			£126.00	£0.00	£126.00	ringfenced but not in Precept
Clock Maintenance		£2,690.00				£2,690.00	£110.00	£2,580.00	VAT to be claimed back
War Memorial Garden Plants		£45.98		£40.00		£85.98	£50.00	£35.98	Annual spend - over budget , extra to be paid from annual donation to WM Clock
RBL Wreath for Remembrance				£50.00		£50.00	£25.00	£25.00	Extra wreath for dignitary at 100 year Anniversary
Donation RBL				£10.00		£10.00	£10.00	£0.00	
Admin & Comp expenses		£58.39	£14.49			£72.88	£50.00	£22.88	Postage and Toner
Grant Ladies Social Circle		£45.00				£45.00	£45.00	£0.00	
Grant Keals Club		£45.00				£45.00	£45.00	£0.00	
Website Maintenance						£0.00	£205.00	-£205.00	to be paid in April 2024
Computer Repairs/Security						£0.00	£50.00	-£50.00	to be paid in January 2024
Payroll Admin				£42.00		£42.00	£90.00	-£48.00	should be paid 6 monthly but no invoice received until Dec for May to October
ELDC Elections			£48.50			£48.50	£0.00	£48.50	ringfenced but not in Precept
Data Protection Fee ICO						£0.00	£40.00	-£40.00	to be paid in April 2024
Asset Maintenance		£6,450.00				£6,450.00	£1,000.00	£5,450.00	Deposit 4 bus shelters & noticeboard - one off expense - ringfenced
Contingency Fund				£91.20		£91.20	£505.00	-£413.80	sand flooding - to make sandbags , no other reasons to use these monies
Total Expenditure	£952.56	£10,314.38	£1,487.86	£1,568.20	£875.00	£15,198.00	£6,900.00	£8,298.00	

Current a/c £9,173.98

Savings a/c £8,151.26

Ringfenced :

£3,500 Election

£150 Maintenance for WM Clock (annual donation)

£60 Flowers for WM garden (annual donation)

£125 training for clerk/councillors

£3,000 assets that may need to refurbished. i.e. bus shelters, noticeboards, allotment drainage, dog bins, village benches & WM Clock

£2,520.42 final payment Bus shelters x 4, 1 noticeboard