

Osbaston Parish Council
2022 - 2023 Budget Monitoring Sheet - Monthly Analysis

Income Item	Budget	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Precept	£6,750.70	£3,375.00					£3,375.00							6750.00
VAT	£489.50													0.00
PCIF - Noticeboards	£1,304.00		£1,565.00	£48.00										1613.00
PCIF - Defibrillator	£1,188.00					£1,188.00								1188.00
PCIF - Bin and Gateways	£1,613.00			£1,304.00										1304.00
Total	£11,345.20	3375.00	1565.00	1352.00	0.00	1188.00	3375.00	0.00	0.00	0.00	0.00	0.00	0.00	10855.00
Budget Item	Budget	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Clerk Salary	£2,000.00			£502.34	£425.90			£398.68					£586.82	£1,326.92
PAYE	£100.00							£16.55				£70.40		£86.95
Clerk Expenses	£30.00													£0.00
Payroll Services	£76.80			£15.76	£19.20			£55.20					£19.20	£109.36
Bank Charges	£96.00	£8.00	£8.00	£8.00	£8.00	£8.00	£8.00	£8.00	£8.00	£8.00	£8.00	£8.00	£8.00	£96.00
Training Budget	£80.00													£0.00
Insurance	£600.00			£682.02										£682.02
Website Hosting	£103.00							£78.00						£78.00
Room Hire	£68.00						£20.00	£15.00					£20.00	£55.00
Stationary and Postage	£50.00												£4.90	£4.90
Streetlight Maint & Electricity	£1,100.00	£1,153.01												£1,153.01
Grounds Maintenance	£440.00													£0.00
Internal Audit	£60.00			£60.00										£60.00
ICO Registration	£40.00										£35.00			£35.00
Subscriptions	£150.00			£168.04										£168.04
Commemorative Gift	£1,050.00		£1,049.66											£1,049.66
Commemorative Bench	£1,100.00		£1,100.00		£88.57									£1,188.57
Bunting - Barton Rd	£200.00													£0.00
Bulb Planting across Parish	£500.00													£0.00
Defibrillator	£2,000.00					£2,880.00		£60.00						£2,940.00
Noticeboard Installation	£325.00					£324.00								£324.00
GATEWAYS	£3,189.49	£3,189.49												£3,189.49
BIN	£410.67	£410.67												£410.67
Planters	£1,200.00													£0.00
IT Equipment	£50.00													£0.00
Anti-Virus Software	£14.99													£0.00

S137 Donations	£500.00														£0.00
Contingency	£1,500.00														£0.00
Allocated Reserves	£3,000.00														£0.00
Unallocated Reserves	£2,831.41														£0.00
Total	£22,865.36	£4,761.17	£2,157.66	£1,436.16	£541.67	£3,212.00	£28.00	£631.43	£8.00	£8.00	£43.00	£78.40	£638.92	£13,544.41	