

Osbaston Parish Council  
2023 - 2024 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	7762.50	3881.25												3881.25
EIF - Street Name Plates (50%)	3100.00													0.00
LCC - Gateway - Bull in the Oak	1000.00													0.00
Reserves from 22/23	6972.59													0.00
VAT Returns	400.00													0.00
Donations	0.00			15										15.00
<b>Total</b>	<b>19,235.09</b>													<b>3896.25</b>
Budget Item	Budget													Total
Clerk Salary	2000.00		£512.50											£512.50
Clerk Expenses	30.00													£0.00
Payroll Services	201.60		£55.20											£55.20
Mobile Phone contract	30.00													£0.00
Training Budget	80.00													£0.00
Insurance	750.00			£348.03										£348.03
Website Hosting	113.30													£0.00
Room Hire	100.00													£0.00
Bank Charges	0.00	£8.00	£8.00	£8.00	£8.00	£8.00								£40.00
Stationary and Postage	50.00													£0.00
Streetlight Maintenance & Electricity	1300													£0.00
Grounds Maintenance	500.00													£0.00
Internal Audit	70.00													£0.00
ICO Registration	35.00													£0.00
Subscriptions	175.00		£188.53											£188.53
LCC - Gateway - Bull in the Oak	1000.00													£0.00
EIF - Street Name Plates	6200.00													£0.00
Bulb Planting	200.00													£0.00
IT Equipment	100.00													£0.00
Anti-Virus Software	19.99													£0.00
Contingency	2300.00													£0.00
Unallocated Reserves	2500.00													£0.00
Allocated Reserves	1500.00													£0.00
<b>Total</b>	<b>£19,254.89</b>	<b>£8.00</b>	<b>£764.23</b>	<b>£356.03</b>	<b>£8.00</b>	<b>£8.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,144.26</b>