

Stanton under Bardon 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	£16,205.00	8102.5												8102.50
Bank Interest	£66.00			151.01										151.01
Investment Return	£4,000.00	1922.68	240.55	296										2459.23
Allotment / Rights of Way Tenancies	£1,000.00	469	743	63										1275.00
MUGA	£37,500.00													0.00
VAT	£10,000.00													0.00
Rent from Tenant Farmland	£3,060.00													0.00
Green Fox		1982												1982.00
Total	71,831.00	12476.18	983.55	510.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13969.74
Budget Item	Budget	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Wages	£5,600.00	£779.88	£584.25	£800.52										£2,164.65
Communications	£520.00	£83.71	£119.35	£95.26										£298.32
Consumables	£675.00													£0.00
IT	£80.00	£85.83												£85.83
Subscriptions	£300.00	£8.00	£8.00	£293.95										£309.95
Audit	£600.00													£0.00
Insurance	£1,480.00			£1,072.13										£1,072.13
Donations	£250.00													£0.00
Payroll (Annual Cost)	£157.00			£157.00										£157.00
Trade Waste	£350.00	£114.40												£114.40
Mowing / Grounds Maintenance	£3,000.00		£380.91	£761.82										£1,142.73
Street lights	£250.00	£66.21												£66.21
Allotment	£1,800.00	£32.95	£269.95	£51.94										£354.84
Rec Ground Safety inspection	£350.00													£0.00
War Memorial	£150.00													£0.00
Christmas	£30.00													£0.00
MUGA	£37,500.00													£0.00
VH Repairs and Maintenance	£925.00	£360.78	£295.50	£95.00										£751.28
Contingency Neighbourhood Plan	£5,000.00													£0.00
Contingency Election Cost	£500.00													£0.00
Contingency Solicitor	£500.00													£0.00
Contingency Professional Planner	£5,000.00													£0.00
Contingency MUGA	£5,000.00													£0.00
Contingency General	£50,000.00													£0.00
Total	£120,017.00	£1,531.76	£1,657.96	£3,327.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,517.34