

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	£8,102.50					£8,102.50							£16,205.00
Bank Interest	£66.00			£151.01										£151.01
Investment Return	£4,000.00	£1,922.68	£240.55	£296.00										£2,459.23
Allotment / Rights of Way Tenancies	£1,000.00	£469.00	£743.00	£63.00	£21.00	£13.82	£105.00							£1,414.82
MUGA	£37,500.00													£0.00
VAT	£10,000.00													£0.00
Insurance	£4,249.86						£4,249.86							
Rent from Tenant Farmland	£3,060.00													£0.00
Green Fox	£1,982.00	£1,982.00												£1,982.00
<b>Total</b>	<b>£78,062.86</b>	<b>£12,476.18</b>	<b>£983.55</b>	<b>£510.01</b>	<b>£21.00</b>	<b>£13.82</b>	<b>£12,457.36</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>£22,212.06</b>
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	£1,459.57	£135.46	£748.33							£4,508.01
Communications	£520.00	£83.71	£119.35	£95.26	£84.43	£82.27	£98.83							£563.85
Consumables	£675.00				£12.00	£8.99	£36.00							£56.99
IT	£80.00	£85.83												£85.83
Subscriptions	£300.00	£8.00	£8.00	£293.95	£22.82	£8.00	£8.00							£348.77
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									£228.80
Mowing / Grounds Maintenance	£3,000.00		£380.91	£761.82	£457.09		£914.18							£2,514.00
Street lights	£250.00	£66.21			£88.16									£154.37
Allotment	£1,800.00	£32.95	£269.95	£51.94	£1,070.63	£62.33								£1,487.80
Rec Ground Safety inspection	£350.00													£0.00
War Memorial	£150.00				£91.91									£91.91
Christmas	£30.00													£0.00
MUGA	£37,500.00													£0.00
VH Repairs and Maintenance	£925.00	£360.78	£295.50	£95.00			£5,608.31							£6,359.59
<b>Contingency Neighbourhood Plan</b>	<b>£5,000.00</b>													<b>£0.00</b>
<b>Contingency Election Cost</b>	<b>£500.00</b>													<b>£0.00</b>
<b>Contingency Solicitor</b>	<b>£500.00</b>													<b>£0.00</b>
<b>Contingency Professional Planner</b>	<b>£5,000.00</b>													<b>£0.00</b>
<b>Contingency MUGA</b>	<b>£5,000.00</b>				£436.80									<b>£436.80</b>
<b>Contingency General</b>	<b>£50,000.00</b>													<b>£0.00</b>
<b>Total</b>	<b>£120,017.00</b>	<b>£1,531.76</b>	<b>£1,657.96</b>	<b>£3,327.62</b>	<b>£3,837.81</b>	<b>£297.05</b>	<b>£7,413.65</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>£18,065.85</b>

