

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								£3,060.00					£3,060.00
Refunds/Donations	£1,000.00									£1,022.83				
Green Fox	£1,982.00	£1,982.00												£1,982.00
Total	£79,062.86	£12,476.18	£983.55	£510.01	£21.00	£13.82	£12,457.36	£0.00	£3,060.00	£1,022.83	£0.00	£0.00	£0.00	£25,272.06
Budget Item	Budget	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total
Wages	£5,600.00	£779.88	£584.25	£800.52	£1,459.57	£135.46	£748.33	£1,122.97	£135.46	£1,544.11				£7,310.55
Communications	£520.00	£83.71	£119.35	£95.26	£84.43	£82.27	£98.83	£99.38	£84.07	£79.39				£826.69
Consumables	£675.00				£12.00	£8.99	£36.00	£31.76		£278.31				£367.06
IT	£80.00	£85.83												£85.83
Subscriptions	£300.00	£8.00	£8.00	£293.95	£22.82	£8.00	£8.00	£422.72	£8.00	£8.00				£787.49
Audit	£600.00							£252.00						£252.00
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			£114.40						£343.20
Mowing / Grounds Maintenance	£3,000.00		£380.91	£761.82	£457.09		£914.18	£457.09		£914.18				£3,885.27
Street lights	£250.00	£66.21			£88.16			£94.35						£248.72
Allotment	£1,800.00	£32.95	£269.95	£51.94	£1,070.63	£62.33		£23.20	£64.55					£1,575.55
Rec Ground Safety inspection	£350.00									£210.00				£210.00
War Memorial	£150.00				£91.91									£91.91
Christmas	£30.00							£284.00						£284.00
MUGA	£37,500.00													£0.00
Village Hall Repairs and Maintenance	£925.00	£360.78	£295.50	£95.00			£5,608.31	£99.00		£1,231.32				£7,689.91
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				£436.80									£436.80
Contingency General	£50,000.00													£0.00
Total	£120,017.00	£1,531.76	£1,657.96	£3,327.62	£3,837.81	£297.05	£7,413.65	£3,000.87	£292.08	£4,265.31	£0.00	£0.00	£0.00	£25,624.11

