

DEOPHAM & HACKFORD PARISH COUNCIL

Mid-year Budget Comparison @ 30 September 2023

INCOME	Year Ending 31/3/2024 Budgets allocated	Actual Income at 30/9/23	Against Budget %
Precept	£ 9,640.00	£ 9,640.00	100%
VAT Refund	£ -	£ -	
Interest (approx)	£ -	£ 77.88	
CIL	£ -	£ -	
Fundraising	£ -	£ -	
Grants	£ -	£ -	
Refund from South Norfolk Council (General Reserves)	£ -	£ 46.66	
TOTAL	£ 9,640.00	£ 9,764.54	101%

EXPENDITURE	Year Ending 31/3/2024 Budgets allocated	Actual Expenditure at 30/9/23	Against Budget %
Clerks Salary	£ 4,328.00	£ 2,360.08	55%
Office Costs	£ 330.00	£ 392.64	119%
Gralix Hall Rent	£ 180.00	£ 102.00	57%
Internal Audit	£ 275.00	£ 60.00	22%
Information Commissioners Office Fee	£ 35.00	£ -	0%
Insurance	£ 450.00	£ 453.66	101%
Subscriptions - NPTS	£ 97.00	£ 96.40	99%
Donations - High Oak PCC for Churchyard Maintenance	£ 165.00	£ 165.00	100%
Donations - Gralix Hall (for general maintenance)	£ 100.00	£ 100.00	100%
Donations - Great Ellingham Parish Council for War Memorial Maintenance	£ 35.00	£ 35.00	100%
Donations - Charity requests	£ 50.00	£ -	0%
Emptying Dog Bin Charges	£ 330.00	£ 334.00	101%
Training	£ 100.00	£ -	0%
Computer Purchase (Reserves)	£ 100.00	£ -	0%
Sub Total	£ 6,575.00	£ 4,098.78	62%

includes unbudgeted for bank fees

Invoiced Jan

PLAYING FIELD

Grass Cutting	£ 1,000.00	£ -	0%
Rent	£ 400.00	£ 400.00	100%
Water	£ 60.00	£ 29.33	49%
Play Equipment Annual Inspection	£ 85.00	£ 100.00	118%
Membership of NPFA	£ 20.00	£ -	0%
General Maintenance	£ 500.00	£ -	0%
Equipment Purchase	£ 500.00	£ -	0%
Hut Maintenance	£ 500.00	£ -	0%
Sub Total	£ 3,065.00	£ 529.33	17%

Invoiced Q3

Invoiced quarterly

Over budget as changed inspector Organisation currently not active

TOTAL £ 9,640.00 £ 4,628.11 48%

Remaining Precept £ 5,011.89

RESERVES

	Opening Balance	Income	Expenditure	Closing Balance
Replacement Play Area Equipment	£ 2,118.60	£ -	£ -	£ 2,118.60
CIL	£ 6,963.77	£ -	£ -	£ 6,963.77
District Councillor Grant (Noticeboard)	£ -	£ -	£ -	£ -
VE Day Event Grant	£ 108.69	£ -	£ 107.16	£ 1.53
Computer Purchase	£ 234.17	£ -	£ -	£ 234.17
General Reserves	£ 5,939.72	£ 124.54	£ 238.08	£ 5,826.18
Sub Total	£ 15,364.95	£ 124.54	£ 345.24	£ 15,144.25

Green - Expenditure complete for the year

Orange - Expenditure expected to go over budget for year

Bank Reconciliation (April-Sept 2023)	
Balance carried forward @ 1.4.23	£ 15,364.95
Income 2023-24	£ 9,764.54
Payments 2023-24 (exc VAT)	-£ 4,973.35
VAT	-£ 185.38
Balance	£ 19,970.76

Bank Reconciliation (April-Sept 2023)	
Remaining Precept	£ 5,011.89
All Reserves	£ 15,144.25
VAT	-£ 185.38
Balance	£ 19,970.76

Represented by

Community Account (Current)	£ 9,605.91
Business Money Manager Account (Savings)	£ 10,499.85
Unpresented cheques	-£ 135.00
Balance in Bank	£ 19,970.76

VAT to reclaim (2023-24) £ 185.38