

How Caple, Sollershope and Yatton Group Parish Council
Current Year Expenditure 23-24

EXPENDITURE	April	May	June	Q1 Actual	July	August	September	Q2 Actual	October	November	December	Q3 Actual	January	February	March	Year End Actual	Grants Approved	Grants Claimed	Budget	Anticipated End Variance	Assumptions
Clerks Salary inc PAYE pd quarterly	£ 405.60	£ 405.60	£ 405.60	£ 1,216.80	£ 405.60	£ 405.60	£ 405.60	£ 2,433.60	£ 405.60	£ 405.60	£ 405.60	£ 3,650.40	£ 405.60	£ 420.16	£ 420.36	£ 4,896.52			£ 4,914.00	£ 17.48	Have't applied the pay increase (60p per hour - backdated to April)
PAYE Admin	£ 85.28			£ 85.28		£ 70.00		£ 155.28			£ 70.00	£ 225.28		£ -	£ -	£ 225.28			£ 220.00	£ 44.79	
Clerks Home Allowance								£ -				£ -				£ -			£ 100.00	£ 100.00	
Clerks mileage								£ -				£ -				£ -			£ 50.00	£ 50.00	
Stationery			£ 6.12	£ 6.12				£ 6.12				£ 6.12	£ 26.18			£ 32.30			£ 72.00	£ 39.70	
Audit/Bank Fees	£ 4.25	£ 4.25	£ 104.25	£ 112.75	£ 4.25	£ 4.25	£ 4.25	£ 125.50	£ 4.25	£ 4.25	£ 4.25	£ 138.25	£ 4.25	£ 4.25	£ 4.25	£ 161.00			£ 140.00	£ 11.00	
Insurance			£ 441.88	£ 441.88				£ 441.88				£ 441.88				£ 441.88			£ 550.00	£ 51.55	
Subscriptions (H&LC)								£ -				£ -				£ 465.67			£ 500.00	£ 34.33	20/27 fees due in March - value not yet known
ICO	£ 47.00			£ 47.00				£ 47.00				£ 47.00				£ 47.00			£ 35.00	£ 12.00	
Website/Computer Costs					£ 75.00			£ 75.00				£ 75.00	£ 9.99			£ 292.00			£ 376.99	£ 733.01	
Madonna Hall Hire			£ 120.00	£ 120.00				£ 120.00				£ 120.00				£ 120.00			£ 140.00	£ 20.00	For 25/26
Training								£ -				£ -				£ -			£ 200.00	£ 200.00	
Lenthyman/P3						£ 300.00		£ 300.00			£ 978.59	£ 1,278.59	£ 733.04		£ 733.04	£ 2,746.17	£ -		£ 3,520.00	£ 773.81	
Grant expenditure (PROWLDC)	£ 2,144.96			£ 2,144.96			£ 6,600.00	£ 8,744.96				£ 8,744.96				£ 8,744.96	£ -		£ 8,744.96	£ -	Gateway hardware for PROWL fund
Winter Gritting								£ -				£ -				£ -			£ -	£ -	
Traffic Calming (SID Expenses)	£ 2,339.99			£ 2,339.99				£ 2,339.99			£ 140.16	£ 2,480.15			£ 115.56	£ 2,595.71			£ 200.00	£ 2,395.71	Second SID from reserves
Derby Levens Community Engagement								£ -				£ -	£ 196.36			£ 196.36			£ 450.00	£ 253.64	Newsletter stamps £118.32 and PIP Printing £78.04
S102 Forfeiture								£ -			£ 525.00	£ 525.00				£ 525.00			£ 525.00	£ 525.00	
Church Donations x3								£ -				£ -				£ -			£ 525.00	£ 525.00	
Contingency								£ -				£ -				£ -			£ -	£ -	
VAT	£ 914.04			£ 914.04	£ 39.00	£ 1,320.00		£ 2,323.04			£ 237.74	£ 2,560.78	£ 150.22		£ 321.35	£ 3,032.36					
TOTAL EXPENDITURE	£ 5,941.12	£ 409.85	£ 1,077.85	£ 7,428.82	£ 409.85	£ 943.85	£ 8,329.85	£ 17,112.37	£ 409.85	£ 409.85	£ 2,361.34	£ 20,293.41	£ 1,526.54	£ 424.41	£ 2,360.04	£ 24,604.40			£ 12,936.00	£ 11,668.40	
Pracet	£ 5,250.00			£ 5,250.00			£ 5,250.00	£ 10,500.00				£ 10,500.00				£ 10,500.00			£ 10,500.00	£ -	
VAT Recoverable							£ 1,440.63	£ 1,440.63				£ 1,440.63				£ 1,440.63			£ 1,254.10	£ 186.53	
Lenthyman grant	£ 2,214.00	£ 1,433.00	£ -	£ 3,647.00	£ -		£ 7,844.96	£ 3,647.00	£ -	£ -	£ -	£ 3,647.00	£ -	£ -	£ -	£ 3,647.00			£ 3,654.00	£ -	Lenthyman grant £2438 grant + £1218 matched grant = £3654
Donations & Grants							£ 7,844.96	£ 7,844.96				£ 7,844.96				£ 7,844.96			£ -	£ 7,844.96	
Bank Account Interest	£ 6.31	£ 2.11	£ 2.05	£ 10.47	£ 1.77	£ 1.95	£ 1.71	£ 15.99	£ 1.52	£ 1.63	£ 1.47	£ 20.52	£ 1.58	£ 1.40	£ 1.19	£ 24.69			£ -	£ -	£7844.96 + £2144.96 PROWL and £3700 LDC from 24/25
TOTAL RECEIPTS	£ 7,470.31	£ 1,435.11	£ 2.05	£ 8,907.47	£ 1.77	£ 1.95	£ 14,637.30	£ 23,448.49	£ 1.52	£ 1.63	£ 1.47	£ 23,453.11	£ 1.58	£ 1.40	£ 1.19	£ 23,457.28			£ 15,408.10	£ 17,358.10	