

RIDGMONT PARISH COUNCIL
 Financial year ending 31 March 2024 Prepared by OLIVIA BURROWS, CLERK Date: 28/06/2024

APR 1st 2023 - MAR 31st 2024

Village Maintenance

	BUDGET FORECAST 2023/2024	BUDGET	ACTUAL SPEND YTD	TOTAL VARIANCE
Grasscutting	£ 6,500	£ 6,500	£ 6,175.00	£ 325
Rec Hedge	£ -	£ -	£ -	£ -
106 funding	£ -	£ -	£ 16,825.71	£ 16,826
Safety Inspection	£ 120	£ 120	£ 98.40	£ 22
Rec Rent	£ 20	£ 20	£ -	£ 20
Maintenance	£ 500	£ 500	£ -	£ 500
Moles	£ 100	£ 100	£ -	£ 100
Defibrillator parts	£ 10	£ 10	£ 154.80	£ 145
Distribution (Printing, newsletter)	£ 400	£ 400	£ 366.00	£ 34
Replacement lampposts	£ -	£ -	£ -	£ -
SUBTOTAL	£ 7,650	£ 7,650	£ 23,619.91	£ 15,970

NOTES:

106 funding CBC paid & VAT back in next financial ye

Misc

Training	£ 63	£ 63	£ -	£ 63
Poppy Wreath	£ 25	£ 25	£ 23.98	£ 1
Election	£ 60	£ 60	£ 58.05	£ 2
Website	£ 100	£ 100	£ 120.46	£ 20
SUBTOTAL	£ 248	£ 248	£ 202.49	£ 46

Clerk Fees

Clerks Salary	£ 2,900	£ 2,900	£ 2,895.36	£ 5
Clerks Expenses	£ 200	£ 200	£ 361.98	£ 162
Clerks Allowance	£ 400	£ 400	£ 492.29	£ 92
PAYE	£ -	£ -	£ -	£ -
Affiliate Fees	£ 100	£ 100	£ 123.88	£ 24
Membership Fees	£ 50	£ 50	£ -	£ 50
SUBTOTAL	£ 3,650	£ 3,650	£ 3,873.51	£ 224

Utilities

Street Lighting Maintenance	£ 600	£ 600	£ 344.70	£ 255
Energy	£ 3,400	£ 3,400	£ 1,730.35	£ 1,670
SUBTOTAL	£ 4,000	£ 4,000	£ 2,075.05	£ 1,925

Running Costs

Insurance	£ 700	£ 700	£ 634.55	£ 65
VAT	£ -	£ -	£ -	£ -
Audit	£ 100	£ 100	£ 60	£ 40
SUBTOTAL	£ 800	£ 800	£ 695	£ 105

Contingency

Contingency/Reserves	£ 1,500	£ 1,500	£ 1,948	£ 448
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1970 Act

TOTAL	£ 17,848.00	£ 17,848.00	£ 32,413.65	£ 14,565.65
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Bank Statements:

1st - 28th Apr 2023 - £21,215.35
 29th Apr - 31st May 2023 - £19,914.91
 1st - 30th June 2023 - £21,334.53
 1st - 31st July 2023 - £19,823.91
 1st - 31st Aug 2023 - £16,033.26
 1st - 29th Sept 2023 - £14,419.30
 1st - 31st Oct 2023 - £12,885.03
 1st - 30th Nov 2023 - £9,958.03
 1st - 29th Dec 2023 - £8,824.58
 30th Dec - 31st Jan 2024 - £7,996.28
 1st - 29th Feb 2024 - £7,364.12
 1st - 28th March 2024 - £6,116.67

INCOME:	
£ 20,000.00	2023/2024 Precept
£ 3,649.25	Bank Balance bought forward from FY 22/23
£ 922.08	VAT Refund 22/23 Paid May 2023
£ 198.23	CBC grasscutting contribution
£ 13,760.76	106 Grant funding & £146 refunded
£ 38,530	Total Income
£ 38,530.00	Total Income
£ 32,414	Total Expenditure YTD
£ 6,117	TOTAL BANK