

Minsterworth Parish Council Expenditure 2023 - 2024

Item	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Variance	Total
Clerks Salary	6132.00	511.83	463.53	415.33	463.53		926.00							-£3,351.78	2780.22
HMRC			47.80	96.00	47.80	48.00	48.00							£287.60	287.60
Room Hire	300.00													-£300.00	0.00
Insurance	550.00		582.12											£32.12	582.12
Consumables	100.00		26.25		22.74									-£51.01	48.99
Training	200.00					35.00								-£165.00	35.00
Ditch Clearing by the Church	50.00													-£50.00	0.00
Grant Church	300.00													-£300.00	0.00
Grass Maintenance	600.00	40.00	145.00	403.20	160.00	117.50	120.00							£385.70	985.70
Maintenance of Bus Shelters	200.00													-£200.00	0.00
Wreath/RBL/Flowers	30.00					18.50								-£11.50	18.50
Finance Audit	150.00			97.50										-£52.50	97.50
Toilet Hire	450.00	60.00				180.00								-£210.00	240.00
Memberships (GAPTC/SLCC)	200.00		127.58											-£72.42	127.58
Community Projects	2000.00	100.00												-£1,900.00	100.00
A48 Speed Awareness	3000.00													-£3,000.00	0.00
Defibrillator maintenance	250.00													-£250.00	0.00
Bank Charges	100.00	8.00	10.00	8.00	8.00	8.00	10.50							-£47.50	52.50
Tree Maintenance	500.00													-£500.00	0.00
IT Costs/Website	230.00		54.00											-£176.00	54.00
Playground Maintenance	1130.00				138.00									-£992.00	138.00
PAYE Outsourcing	100.00			25.80	75.80									£1.60	101.60
GDPR Registration Fee	40.00		35.00											-£5.00	35.00
CIL Money (Ringfenced)	1914.53													-£1,914.53	0.00
Total	18526.53	719.83	1491.28	1045.83	915.87	407.00	1104.50	0.00	0.00	0.00	0.00	0.00	0.00	-£12,842.22	5684.31