

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 | 463.53 | 711.53 | | | | | -£2,176.72 | 3955.28 |
| 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 | | | | 31.00 | | | | | -£20.01 | 79.99 |
| 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 | 490.00 | 85.00 | | | | | £960.70 | 1560.70 |
| 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 | | | | | 48.00 | | | | | -£4.50 | 145.50 |
| 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 | 8.00 | 8.00 | | | | | -£31.50 | 68.50 |
| Tree Maintenance | 500.00 | | | | | | | | | | | | | -£500.00 | 0.00 |
| IT Costs/Website | 230.00 | | 54.00 | | | | | | 191.98 | | | | | £15.98 | 245.98 |
| Playground Maintenance | 1130.00 | | | | 138.00 | | | | | | | | | -£992.00 | 138.00 |
| PAYE Outsourcing | 100.00 | | | 25.80 | 75.80 | | | 25.80 | | | | | | £27.40 | 127.40 |
| 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 | 987.33 | 1075.51 | 0.00 | 0.00 | 0.00 | 0.00 | -£10,779.38 | 7747.15 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |