

Minsterworth Parish Council

Expenditure 2023 - 2024

Item	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Variance	Total
Clerks Salary Inc HMRC	6,854.00	1128.92	724.68	482.68	608.03	527.28	527.08	527.48	668.13	581.03	501.43	600.03	550.43	£573.20	7427.20
Room Hire	390.00	132.50	22.50	22.50	22.50		22.50		45.00	22.50		45.00	22.50	-£32.50	357.50
Insurance	708.88		708.88											£0.00	708.88
Consumables	300.00	6.49			179.99								48.55	-£64.97	235.03
Training	508.50				250.00	135.00			90.00					-£33.50	475.00
Ditch Clearing by the Church	50.00													-£50.00	0.00
Grant Church	300.00										300.00			£0.00	300.00
Grass Maintenance	900.00	127.50	120.00	159.00	80.00	120.00	92.00	80.00	40.00	80.00				-£1.50	898.50
Maintenance of Bus Shelters	40.18													-£40.18	0.00
Wreath/RBL/Flowers	20.00								20.00					£0.00	20.00
Finance Audit	150.00				150.00									£0.00	150.00
Toilet Hire	288.00		72.00		72.00	72.00	72.00							£0.00	288.00
Memberships (GAPTC/SLCC)	284.82		130.82		154.00									£0.00	284.82
Community Projects	230.50				25.62			202.86						-£2.02	228.48
														£0.00	0.00
Defibrillator maintenance	426.00	426.00												£0.00	426.00
Bank Charges	100.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	10.50	8.00	8.00	8.00	8.00	-£1.50	98.50
Tree Maintenance	260.00							240.00						-£20.00	240.00
IT Costs/Website	1860.00							5.98	5.98	5.98	41.98	5.98	1733.98	-£60.12	1799.88
Playground Maintenance	500.00				152.40		335.00							-£12.60	487.40
PAYE Outsourcing	150.00	31.05			41.25			31.05				46.05		-£0.60	149.40
GDPR Registration Fee	35.00		35.00											£0.00	35.00
Advertising	150.00	120.00												-£30.00	120.00
Environmental working group	1405.00			403.20	300.00								607.86	-£93.94	1311.06
Villager Printing costs	Not includec	181.37	192.75	192.75	244.65	194.05	189.50	243.90	191.45	191.45		328.48	159.95		2310.30
A48 Speed awareness	273.12	3.50		148.00			16.10		56.70					-£48.82	224.30
CIL Money	8040.39							961.18						-£7,079.21	961.18
Total (Exc CIL Money)	16184.00	2165.33	2014.63	1416.13	2288.44	1056.33	1262.18	2300.45	1127.76	888.96	851.41	1033.54	3131.27	£80.95	19536.43