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Idridgehay & Alton and Ashleyhay Parish Council

Financial year: 2023-2024

Accounts and budgets

Payments	
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Account Group	Account Code	Box number	Budget for		Variance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
			2022/2023	2023/2024													
Expenditure																	
	Clerk's Salary	4	2,444.08	2,978.82	534.74	744.70	0.00	0.00	744.70	0.00	0.00	744.70	0.00	0.00	744.70	0.00	0.00
	Parish Upkeep	6	1,575.00	2,000.00	425.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
	Room Hire	6	180.00	180.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00
	Publicity	6	300.00	300.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
	Office Expenses	6	400.00	400.00	0.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37
	ICO Registration	6	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
	2022 Queens Platinum Jubilee	6	1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subscriptions	6	240.00	240.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
	Training	4	290.00	300.00	10.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
	Audit Fees	6	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance	6	312.80	320.00	7.20	0.00	312.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Defibrillator Maintance	6	0.00	600.00	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total			6,881.88	7,458.82													

Receipts	
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Account Group	Account Code	Box number	Budget for		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
			2022/2023	2023/2024												
Income																
	Precept	2	5,931.20	£ 7,458.82	3,729.41	0.00	0.00	0.00	0.00	3,729.41	0.00	0.00	0.00	0.00	0.00	0.00
	Field Rent	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants	3	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts																
	Bank Interest	3	37.39	37.39	3.12	3.12	3.12	3.12	3.12	3.12	3.12	3.12	3.12	3.12	3.12	3.12

Precept Required	% Change	Per Band D	£ Change
£ 7,458.82	25.75%	30.16	£ 6.17