

Long Man Parish Council Meeting 11 September 2023 Budget v Actual Report
 Budget verses actual expenditure 2023 to 2024 at end of Quarter One April to June 2023

This report shows how LMPC is performing against its annual budget for the year 2023/2024

		£	£	£	£	£	£	£
ACTUAL 2022/2023	Income	BUDGET 2023/2024	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	ACTUAL TO DATE 2023/2024	Variance B v A
9451	Precept	12215	6107				6,107	-6107
-	CIL	-	1037				1,037	1037
250	Insurance refund	-	-				-	-
-	VAT reclaim	-	219				219	219
9,701	Income	12,215	7,363				7,363	-4853
Costs VAT EXCLUDED								
517	Website	600	-				-	600
759	Insurance	852	300				300	552
0	Training councillors & clerk	112	-				-	112
0	Audit	100	-				-	100
166	LMPC equipment (phone, computer)	170	556				556	-386
4,607	Salaries & allowances (incl mileage)	6,224	873				873	5351
216	Payroll costs	250	32				32	218
207	HMRC Tax & NI	840	311				311	529
	Stationery , postage & printing	100	6				6	94
1,398	Parish improvements, repairs & maintenance	1,500	150				150	1350
606	Grass cutting ESCC & STRIPES	600	233				233	367
177	Subscriptions & licensing	155	132				132	23
0	Election expenses	600	-				-	600
0	Defibrillator maintenance & supplies	112	-				-	112
730	Grants & donations	1,180	80				80	1100
0	Grit bins	-	-				-	-
180	Sundries	-	-				-	-
9,563	Total costs	13,395	2,673				2,673	
3,529	Net effect	-1,180	4,690				4,690	10,722
	VAT PAID AS PART OF COSTS		276					