

Pett Parish Council
Year End Budget Comparison

2022-2023

Budget Item	Budgeted Amount	First Quarter	Second Quart	Third Quarter	Fourth Quarter	Total
Receipts						
Precept	£ 23,000.00	£11,500.00	£ 11,500.00			£23,000.00
Parish Magazine	£ 4,150.00	£1,209.00	£ 912.50	£ 1,011.00	£ 1,521.50	£4,654.00
Allotments	£ 800.00	£805.00	£ 80.00			£885.00
Mobile Phone share	£ 120.00		£ 29.96	£ 59.16	£ 29.58	£118.70
Community Infrastr. Levy		£7,584.91				£7,584.91
Grants			£ 500.00			£500.00
Miscellaneous		£0.00			£ 36.88	£36.88
	£ 28,070.00	£21,098.91	£ 13,022.46	£ 1,070.16	£ 1,587.96	£36,779.49
Payments - net of vat						
Administration						
Payroll services	£ 130.00	£30.00		£ 90.00	£ 30.00	£150.00
Staff	£ 8,300.00	£2,085.72	£ 2,085.72	£ 2,498.97	£ 2,774.44	£9,444.85
Clerk's expenses	£ 80.00	£139.62	£ 15.29	£ 50.60	£ 620.36	£825.87
Mobile Phone	£ 195.00	£44.41	£ 44.34	£ 44.86	£ 44.34	£177.95
Hire of hall	£ 100.00	£80.00	£ 60.00	£ 70.00	£ 60.00	£270.00
Insurance	£ 675.00	£697.66			£ 27.38	£725.04
Courses & training	£ 300.00					£0.00
Subscriptions - RALC	£ 45.00			£ 80.00		£80.00
ESALC	£ 320.00		£ 267.53			£267.53
NALC	£ 81.60					£0.00
Online mapping	£ 45.00					£0.00
ICO	£ 40.00				£ 35.00	£35.00
SLCC	£ 70.00				£ 62.83	£62.83
Legal Expenses	£ 600.00	£5.00				£5.00
Election						£0.00
Audit fees - internal	£ 135.00	£207.00				£207.00
external	£ 200.00			£ 200.00		£200.00
Parish magazine	£ 4,300.00	£781.40	£ 1,479.40	£ 1,110.65	£ 1,075.70	£4,447.15
Parish web site	£ 225.00		£ 210.00			£210.00
Email host	£ 420.00					£0.00
Sundries	£ 150.00					£0.00
Grants and Donations LGA 1972 s 137)						£0.00
Donations	£ 2,500.00					£0.00
St. Mary & St. Peter		£800.00		£ 100.00		£900.00
Archive Resource Centre		£300.00			£ 400.00	£700.00
Remembrance wreath				£ 50.00		£50.00
Services - post office		£500.00				£500.00
Loan - Village Hall						£0.00
Public Works Loan Board	£ 1,425.00	£720.00		£ 705.00		£1,425.00
Council Assets: Maintenance and services						£0.00
Recreation ground and play area	£ 1,000.00		£ 275.72	£ 80.00	£ 688.00	£1,043.72
Village Maintenance	£ 2,500.00	£1,840.00			£ 1,120.00	£2,960.00
Information boards and bus sheter	£ -				£ 26.58	£26.58
Dog waste bins	£ 265.00	£260.00				£260.00
Recreation Ground Foul Waste	£ 560.00		£ 140.00			£140.00
Allotments						
Allotment expenses	£ 160.00	£43.28	£ 400.00	£ 42.71		£485.99
Allotment renewal	£ 800.00		£ 400.00			£400.00
Contingency (unallocated funds)						£0.00
	£ 1,000.00			£ 39.95	£ 456.10	£496.05
Total	£ 26,621.60	£8,534.09	£ 5,378.00	£ 5,162.74	£ 7,420.73	£26,495.56
Collectable Vat		£754.96	£ 173.04	£ 74.39	£ 470.98	£1,473.37

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2022-2023							
Previous period payment			£0.00	£ -	£ -	£ -	£0.00
			£9,289.05	£ 5,551.04	£ 5,237.13	£ 7,891.71	£27,968.93
Community Infrastructure Levy							
Jubilee Footpath			£4,148.50	£ -			
vat							
TOTAL			£13,437.55	£ 5,551.04	£ 5,237.13	£ 7,891.71	£32,117.43
As at 31st March 2022	£ 30,232.60		Bank balance as at 31st March 2023 £34,894.66				
plus years receipts	£ 36,779.49						
less years payments	<u>-£ 32,117.43</u>						
	£ 34,894.66						