

Beyton Parish Council Receipts and Payment vs Budget 2023/24

Payments	Actual 2023/24	Budget 2023/24	Variance
Asset replacement	£ 683.72	£ 3,000.00	£ 2,316.28
Audit	£ 462.31	£ 504.80	£ 42.49
BEG	£ 80.00	£ -	£ (80.00)
Bins	£ 577.69	£ 539.93	£ (37.76)
BVN	£ 1,478.00	£ 1,259.00	£ (219.00)
CSW	£ 332.50	£ 600.00	£ 267.50
Data Protection	£ 35.00	£ 35.00	£ -
Defib	£ 96.00	£ 100.00	£ 4.00
Email	£ 213.75	£ 213.75	£ -
Pond	£ 2,034.20	£ 3,000.00	£ 965.80
Jubilee/Coronation	£ 201.25	£ 1,000.00	£ 798.75
Election	£ 144.71	£ 150.00	£ 5.29
Geese	£ 238.59	£ 683.05	£ 444.46
Green Maintenance	£ 3,620.30	£ 2,500.00	£ (1,120.30)
Hire of Vestry	£ 49.50	£ 197.10	£ 147.60
Insurance	£ 637.14	£ 627.14	£ (10.00)
Wesbite	£ 120.00	£ 155.00	£ 35.00
Litter Pick	£ 237.04	£ 250.00	£ 12.96
Mileage	£ 71.91	£ 39.10	£ (32.81)
Misc	£ 199.34	£ -	£ (199.34)
Office	£ 330.00	£ 390.12	£ 60.12
Play Equip Maint	£ -	£ 500.00	£ 500.00
Play Inspection	£ -	£ 72.45	£ 72.45
Salary	£ 8,566.64	£ 6,801.60	£ (1,765.04)
Stationery Clerk	£ 284.70	£ 200.00	£ (84.70)
Stationery C/Man	£ 112.97	£ 50.00	£ (62.97)
Subscriptions	£ 317.97	£ 317.97	£ -
S137	£ 250.00	£ -	£ (250.00)
The Green	£ 21,202.72	£ -	£ (21,202.72)
VAT	£ 1,404.05	£ -	£ (1,404.05)
Total Payments	£ 43,982.00	£ 23,186.01	£ (20,795.99)

RECIEPTS	Actual 2022/23	Budget 2023/24	2022/23
CIL	£ 11,992.69	£ -	£ 11,992.69
Grants	£ 1,000.00	£ -	£ 1,000.00
Interest	£ 151.77	£ -	£ 151.77
Precept	£ 23,186.01	£ 23,186.01	£ -
BVA	£ 40.00	£ -	£ 40.00
VAT	£ 926.12	£ -	£ 926.12
Total Receipts	£ 37,296.59	£ 23,186.01	£ 14,110.58