

CASH INPUT		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Current Receipt	2023-2024 Budget	Current Difference
	Balance b/f	68,952.44	83,105.27	77,246.55	73,879.79	73,523.82	69,501.60	83,492.35	79,340.02	77,580.06	74,363.66	70,806.62	70,601.27	29,993.78	29,993.78	0.00
1	Precept	14,996.89					14,996.89							29,993.78	29,993.78	0.00
2	Coin charging Minions WCs		16.00	34.10			114.50				86.00			250.60	200.00	50.60
3	Covid related loss of income														0.00	0.00
4	Burials									200.00				200.00	1,000.00	800.00
5	Footpath Maintenance Grant								1,400.00					1,400.00	1,500.00	100.00
7	Grants/Gifts/CTS														0.00	0.00
8	Allotments							275.00						275.00	315.00	40.00
9	Misc			3.72								1025.80		1,029.52	0.00	1029.52
10	VAT		427.45		559.35			1,066.38						2,053.18	0.00	2,053.18
	Cash Input Total	14,996.89	443.45	37.82	559.35	0.00	15,111.39	1,341.38	1,400.00	200.00	86.00	1,025.80	0.00	35,202.08	32,808.78	
CASH OUTPUT														Current spend		
11	Staffing costs	614.25	934.70	777.40	783.25	977.40	614.25	940.55	777.40	1,079.11	1,140.53	853.90	674.69	10,167.43	9,406.74	760.69
12	Project time reimbursement													0.00	450.00	
14	Administration Expenses	157.74		66.92			164.93	15.00	100.49		68.09	13.36	131.10	717.63	770.00	52.37
15	Clerk IT/communications	25.57	25.57	25.57	25.57	25.57	25.57	25.57	25.57	25.57	130.56	56.57	18.00	435.26	400.00	35.26
16	Councillor's Expenses													0.00	100.00	
17	Insurance		1,011.48											1,011.48	1,852.62	841.14
18	Subscriptions - SLCC, ICO, CALC		647.40			187.00							35.00	869.40	880.00	10.60
19	External/independent audit							210.00						210.00	500.00	290.00
20	Training/Recruitment		825.00								90.00		30.00	945.00	1,000.00	55.00
21	Rent of premises for meetings		48.00	30.00			45.00		45.00	69.00		30.00		267.00	385.00	118.00
22	Website Management			110.00			177.00		25.00					312.00	500.00	188.00
23	Play Equipment Maintenance						3.99		350.00					353.99	1,250.00	896.01
24	Play Equipment Inspection			379.50										379.50	200.00	179.50
25	Public Toilets - Minions maintenance	36.50	73.49	36.50	56.50	36.50	36.50	1,225.16	36.50	48.00	88.00	48.00	48.00	1,769.65	750.00	1,019.65
26	Public Toilets - Minions cleaning		700.51				936.05		859.98		286.66		591.93	3,985.67	3,056.00	929.37
27	Public Toilets - Upton Cross LPH maintenance	10.00	110.04	10.00										130.04	350.00	219.96
28	Public Toilets - Upton Cross LPH cleaning		694.51			898.02		859.98		591.94	286.66		582.63	3,913.74	3,056.00	857.74
29	Grants		500.00	450.00	50.00									1,000.00	1,000.00	0.00
30	Allotments											222.00		222.00	250.00	28.00
31	Parish Plan/Neighbourhood Dev Plan														0.00	
32	Linkinhorne Housing Working Party														200.00	
33	UX Burial Ground grass cut/maint.								325.00					325.00	375.00	50.00
34	Street furniture repair/maint.*														500.00	
35	Jubilee Field Grass & Hedge Cutting		158.80	1,203.16		305.73		466.22		611.46	1355.73		917.19	5,018.29	1,500.00	3,518.29
36	Parish Footpath Maint. (Grant-funded)								1,400.00					1,400.00	1,770.00	370.00
37	Rilla Mill Play Area Grass Cutting							145.24						145.24	750.00	604.76
38	Bank service Charges			18.00			18.00			18.00			18.00	72.00	80.00	8.00
39	Professional fee burial ground application														0.00	
41	Defibrillator					190.00								190.00	200.00	10.00
	Defibrillator training														250.00	
42	Salt for CC salt bins														200.00	
43	Election														0.00	
44	VAT		572.67	297.53		465.95	35.40	746.01	75.00	362.78	196.81	7.32	427.94	3,187.41	0.00	
	Cash Output Total	844.06	6,302.17	3,404.58	915.32	4,022.22	1,120.64	5,493.71	3,159.96	3,416.40	3,643.04	1,231.15	3,474.48	37,027.73	31,981.36	
	Balance	83,105.27	77,246.55	73,879.79	73,523.82	69,501.60	83,492.35	79,340.02	77,580.06	74,363.66	70,806.62	70,601.27	67,126.79			
	*bus shelters/benches/signage/ war memorial															