

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2022/23

Date: 31 March 2023

Income	Budget	Actual To Date	Budget v Actual
Precept	£26,434.00	£26,434.00	£0.00
Cemetery	£2,000.00	£3,110.00	£1,110.00
Interest	£0.00	£0.00	£0.00
VAT Refunds	£1,500.00	£5,723.69	£4,223.69
Rent	£40.00	£0.00	-£40.00
Grants & Other Income	£300.00	£1,217.50	£917.50
Total Parish Income	£30,274.00	£36,485.19	£6,211.19
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£30,274.00	£36,485.19	£6,211.19

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£8,300.00	£8,498.04	-£198.04
PAYE	£2,300.00	£2,271.65	£28.35
Mileage	£350.00	£262.80	£87.20
Stationery, Office Equipment, Postage & PO Box	£1,200.00	£615.06	£584.94
Telephone & Broadband	£330.00	£242.50	£87.50
Spare Line - Not used	£0.00	£0.00	£0.00
Spare Line - Not used	£0.00	£0.00	£0.00
Training	£350.00	£110.00	£240.00
Room Hire / Video Conference Facilities	£420.00	£251.17	£168.83
Website	£85.00	£32.36	£52.64
Subscriptions & Bank Service Charge	£480.00	£470.27	£9.73
Insurance	£700.00	£614.70	£85.30
Audit Fees	£400.00	£390.00	£10.00
Elections	£0.00	£0.00	£0.00
Equipment & Consumables inc. Defib	£200.00	£159.20	£40.80
Lea Recreation Ground	£3,000.00	£2,379.23	£620.77
Cemetery & Receiving House	£4,500.00	£4,151.50	£348.50
Toilets	£3,000.00	£3,049.57	-£49.57
Memorial Grounds	£1,000.00	£982.00	£18.00
Section 137 Donations	£300.00	£340.00	-£40.00
Contingency	£4,000.00	£1,280.22	£2,719.78
Total Parish Expenditure	£30,915.00	£26,100.27	£4,814.73
Parish Underspend / Overspend	-£641.00	£10,384.92	£11,025.92
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£30,915.00	£26,100.27	£4,814.73
Total (Parish & Projects) Underspend / Overspend	-£641.00	£10,384.92	£11,025.92