

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2023/24

Date: 31 March 2024

Income	Budget	Actual To Date	Budget v Actual
Precept	£27,502.00	£27,502.00	£0.00
Cemetery	£2,000.00	£1,990.00	-£10.00
Interest	£0.00	£0.00	£0.00
VAT Refunds	£1,500.00	£1,888.43	£388.43
Rent	£50.00	£50.00	£0.00
Grants & Other Income	£85.00	£447.50	£362.50
Total Parish Income	£31,137.00	£31,877.93	£740.93
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£31,137.00	£31,877.93	£740.93

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£9,000.00	£9,635.05	-£635.05
PAYE	£2,500.00	£2,796.54	-£296.54
Mileage	£300.00	£307.80	-£7.80
Stationery, Office Equipment, Postage & PO Box	£1,300.00	£1,443.44	-£143.44
Telephone & Broadband	£300.00	£291.00	£9.00
Spare Line - Not used	£0.00	£0.00	£0.00
Spare Line - Not used	£0.00	£0.00	£0.00
Training	£350.00	£140.00	£210.00
Room Hire	£276.00	£289.00	-£13.00
Website	£70.00	£43.20	£26.80
Subscriptions & Bank Service Charge	£580.00	£555.38	£24.62
Insurance	£700.00	£679.05	£20.95
Audit Fees	£400.00	£402.00	-£2.00
Elections	£2,237.00	£120.25	£2,116.75
Equipment & Consumables inc. Defib	£200.00	£0.00	£200.00
Lea Recreation Ground	£3,000.00	£2,025.65	£974.35
Cemetery & Receiving House	£4,500.00	£5,162.64	-£662.64
Toilets	£3,000.00	£2,653.87	£346.13
Memorial Grounds	£1,500.00	£0.00	£1,500.00
Section 137 Donations	£300.00	£50.00	£250.00
Contingency	£2,000.00	£6,143.43	-£4,143.43
Total Parish Expenditure	£32,513.00	£32,738.30	-£225.30
Parish Underspend / Overspend	-£1,376.00	-£860.37	£515.63
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£32,513.00	£32,738.30	-£225.30
Total (Parish & Projects) Underspend / Overspend	-£1,376.00	-£860.37	£515.63