

BECKINGTON PARISH COUNCIL

INCOME	April	May	June	July	Total	Budget	Variance
Precept	£45,501.00				£45,501.00	£45,501.00	£0.00
Interest	£179.83	£217.65			£397.48	£800.00	-£402.52
VAT Refund		£1,528.02			£1,528.02	£0.00	£1,528.02
Allotment Rent					£0.00	£50.00	-£50.00
TOTAL	£45,680.83	£1,745.67	£0.00	£0.00	£47,426.50	£46,351.00	£1,075.50

EXPENDITURE

ADMINISTRATION	April	May	June	July	Total	Budget	Variance
Staff Costs	£666.73	£666.73	£666.73	£666.73	£2,666.92	£8,000	£5,333.08
Clerk Expenses	£25.00	£25.00	£25.00	£25.00	£100.00	£500	£400.00
Council Expenses		£307.50		£10.80	£318.30	£250	-£68.30
Councillor Expenses					£0.00	£250	£250.00
Training					£0.00	£500	£500.00
Bank Charges					£0.00	£250	£250.00
Recruitment					£0.00	£0	£0.00
Hall Hire	£192.00				£192.00	£300	£108.00
Insurance			£494.08		£494.08	£600	£105.92
Subscriptions SALC					£0.00	£350	£350.00
Subscriptions SLCC					£0.00	£100	£100.00
Subscriptions HR					£0.00	£700	£700.00
Internal Auditor			£150.00		£150.00	£200	£50.00
External Auditor					£0.00	£250	£250.00
Website					£0.00	£200	£200.00
Accounts/IT Subscription					£0.00	£400	£400.00
TOTAL	£883.73	£999.23	£1,335.81	£702.53	£3,921.30	£12,850.00	£8,928.70

GRANTS/DONATIONS	April	May	June	July	Total	Budget	Variance
Grants					£0.00	£1,000	£1,000.00
Donations					£0.00	£1,000	£1,000.00
TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00

MISCELLANEOUS	April	May	June	July	Total	Budget	Variance
Legal Fees					£0.00	£500.00	£500.00
TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00

PROJECTS	April	May	June	July	Total	Budget	Variance
Bettering Beckington					£0.00	£1,000	£1,000.00
Footpath Map/Guidebook					£0.00	£2,000	£2,000.00
Bus Shelter (Frome Rd)	£35.00				£35.00	£2,000	£1,965.00
LCWIPS					£0.00	£4,000	£4,000.00
Neighbourhood Plan		£45.00	£189.00		£234.00	£3,000	£2,766.00
TOTAL	£35.00	£45.00	£189.00	£0.00	£269.00	£12,000.00	£11,731.00

SERVICES	April	May	June	July	Total	Budget	Variance
Grass/verge Cutting			£160.00		£160.00	£5,000	£4,840.00
Gritting/Grit					£0.00	£250	£250.00
Garden Bins					£0.00	£125	£125.00
Parish Maintenance					£0.00	£3,000	£3,000.00
Allotments					£0.00	£0	£0.00
Parish Steward					£0.00	£10,626	£10,626.00
TOTAL	£0.00	£0.00	£160.00	£0.00	£160.00	£19,001.00	£18,841.00

VAT	April	May	June	July	Total	Budget	Variance
VAT Spend	£0.00	£70.50	£71.00	£0.00	£141.50	£0.00	-£141.50
TOTAL	£0.00	£70.50	£71.00	£0.00	£141.50	£0.00	-£141.50

OVERVIEW	April	May	June	July	Total	Budget	Variance
Income	£45,680.83	£1,745.67	£0.00	£0.00	£47,426.50	£46,351.00	£1,075.50
Expenditure	£918.73	£1,114.73	£1,755.81	£702.53	£4,491.80	£46,351.00	£41,859.20

Bank Reconciliation

July 2024 as at 3/07/24	
Current Account	£10.00
Reserve Account	£175,272.14
Less Unpresented Cheques 2023/24	-£1,182.96
Less Unpresented Cheques 2024/25	-£2,512.34
	<u>£171,586.84</u>