

MELDON PARISH COUNCIL

Budgetary Control Report 2023/2024 up to 31.03.2024

	2023/2024 Budget	Spend at 31.03.2024		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2023	4,181		6,074.57	
Add Receipts				
Precept 23/24			2,345.00	2,345
	0	0.00		0
Receipts to date				0
Sub-total	4180.65		8,419.57	2,345
Deduct payments				
Clerk's Salary		930.00		
Workplace pension		0.00		
Travel Expenses		36.00		
Administration		0.00		
IT/Website/DPA		110.00		
Insurance		227.06		
Internal Audit fees		70.00		
NALC Subscription		90.92		
Other Subscriptions/minor grants		0.00		
Other grants LGAct 1972 s. 137		500.00		
Election costs		0.00		
Contingencies		0.00		
Projects		587.97		
Defib		2323.90		
Bank charges		35.91		
VAT paid		464.78		
Payments to date		5,377	5,376.54	
Balance in hand per cash book			£3,043.03	2,345
Cash at Bank 31.03.2024			3,043.03	
less unrepresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			3,043.03	

Notes

Unrepresented Payments	Cheque no.	£ p
		£0.00

Earmarked Balances	b/f	c/f
Commemoration Projects		0.00
Advertising		£1,000.00
Working balance		£2,043.03
Total		3,043.03



