

MELDON PARISH COUNCIL

Budgetary Control Report 2023/2024 up to 31.08.2023

	2023/2024 Budget	Spend at 31.08.2023		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2023	4,181		6,074.57	
Add Receipts				
Precept 23/24			1,172.50	2,345
	0	0.00		0
Receipts to date				0
Sub-total	4180.65		7,247.07	2,345
Deduct payments				
Clerk's Salary		390.00		
Workplace pension		0.00		
Adminiistration		0.00		
IT/Website/DPA		75.00		
Insurance		0.00		
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		550.00		
Defib		0.00		
VAT paid		0.00		
Payments to date		1,676	1,675.92	
Balance in hand per cash book			£5,571.15	2,345
Cash at Bank 31.08.23			6,191.15	
less unpresented payments			620.00	
Add income not yet credited			0.00	
Agreed to cash book balance			5,571.15	

Notes

Unpresented Payments	Cheque no.	£ p
T Bell Internal Audit		70.00
Twist n Turns Bench		550.00
		£620.00

Earmarked Balances	b/f	c/f
Commemoration Projects		0.00
		£0.00
Working balance		£5,571.15
Total		5,571.15



