

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2023-24 SUMMARY & FORECAST

Income	Annual budget 2023-24	Year to date	
BDC tax collection surplus		0.00	
Precept	1,200.00	6,000.00	
Interest	5.00	0.00	
Street cleansing - BDC	260.00	0.00	
Grants	3,500.00	0.00	
Training Bursary			
VAT Refund	600	0.00	
Transfer from Reserves		0.00	
Other		0.00	
Total income budget/actual	5,565.00	6,000.00	
Expenditure	Annual budget 2023-24	Year to date	Under/over budget
Clerk Salary	5500.00	835.40	4664.60
Clerk PAYE & NI	1100.00	208.80	891.20
Chairman's Allowance	50.00	0.00	50.00
Audit	150.00	0.00	150.00
Election costs	1000.00	0.00	1000.00
Legal fees		0.00	0.00
Information Commissioner	40.00	0.00	40.00
Subscriptions	300.00	150.99	149.01
Staff & Councillor Training	500.00	0.00	500.00
Staff & Councillor travel & subsistence	25.00	0.00	25.00
Hire of Hall	600.00	250.00	350.00
Office expenses: stationary, consumables, etc	60.00	0.00	60.00
Telephone & Internet	60.00	0.00	60.00
Parish Insurance	350.00	254.28	95.72
Village Maintenance	50.00	0.00	50.00
Litter Pick & Amenity Vehicle	520.00	0.00	520.00
Land Registry Fees	30.00	0.00	30.00
Street Lighting Maintenance & Repair	400.00	0.00	400.00
Street lighting power	650.00	0.00	650.00
Play equipment Maintenance & Repair	750.00	92.50	657.50
Grass & Hedge Cutting CHURCHYARD	2500.00	390.00	2110.00
Grass & Hedge Cutting PLAYING FIELD	2100.00	204.00	1896.00
Hedge Trimming	1000.00	0.00	1000.00
Repairs & Maintenance CHURCHYARD	200.00	280.00	-80.00
Small grants fund & King Charles III Coronation	450.00	250.00	200.00
Printing & publications	50.00	0.00	50.00
Bank charges	30.00	0.00	30.00
Contingency fund	500.00	0.00	500.00
Total expenditure budget/actual	18965.00	2915.97	16049.03