

Saltford Parish Council

Monthly Financial Report for October 2023 - Month 7 Quarter period 3

	Budget to date	Actual to date	Budget Year end position
RECEIPTS:			
Precept & any grant	£49,534	£49,534	£49,534
Interest on Investments	£18	£284	£30
Other Income: Allotments	£99	£79	£170
VAT Reimbursements	£800	£2,308	£800
Other	£0	£1,257	£0
Subtotal without CIL	£50,450	£53,462.89	£50,534
CIL Payments	£0.00	£0	£0
Total Income	£50,450	£53,463	£50,534

PAYMENTS:

General Administration	£729	£362	£1,250
Office accommodation	£875	£1,500	£1,500
Office Staff	£18,579	£17,702	£31,850
Office Equipment	£175	£162	£300
Training	£700	£860	£1,200
Auditing	£500	£600	£500
Insurance	£550	£4,100	£550
Publicity	£1,021	£691	£1,750
Subscriptions	£23	£85	£40
Chairmans Honorarium	£175	£150	£300
Councillors' expenses	£58	£0	£100
Hall / Room Hire	£321	£358	£550
Maintenance: Church Yard Grounds	£1,458	£985	£2,500
Allotments	£88	£408	£150
Churchyard Special Maintenance Projects	£583	£640	£1,000
Allotment site rent	£58	£0	£100
Miscellaneous Grants	£583	£1,000	£1,000
Council led schemes	£875	£25	£1,500
Environment schemes	£583	£0	£1,000
VAT	£583	£1,130	£1,000
Subtotal without CIL	£28,519.17	£30,757.51	£48,140.00
CIL-related expenditure	£0	£0	£2,582
Total Payments	£28,519	£30,758	£50,722

BALANCE AT END OF MONTH:

Current account	£3,613
Business Instant Access account	£65,248

Cash £0
TOTAL CURRENT BALANCE **£68,862**

CIL-related cashflow	Balance at 31/03/23		CIL-income 23/24	CIL-expend 23/24	CIL balance
	£5,163		£0.00	£0	£5,163