

Saltford Parish Council

Monthly Financial Report for March 2024 - Month 12
Quarter period 4

	Budget to date	Actual to date	Budget Year end position
RECEIPTS:			
Precept & any grant	£49,534	£49,534	£49,534
Interest on Investments	£30	£604	£30
Other Income: Allotments	£170	£79	£170
VAT Reimbursements	£800	£2,308	£800
Other	£0	£1,327	£0
Subtotal without CIL	£50,534	£53,851.91	£50,534
CIL Payments	£0.00	£0	£0
Total Income	£50,534	£53,852	£50,534

PAYMENTS:

General Administration		£1,250	£644	£1,250
Office accommodation		£1,500	£1,500	£1,500
Office Staff		£31,850	£32,239	£31,850
Office Equipment		£300	£162	£300
Training		£1,200	£1,089	£1,200
Auditing		£500	£600	£500
Insurance		£550	£6,369	£550
Publicity		£1,750	£1,042	£1,750
Subscriptions		£40	£85	£40
Chairmans Honorarium		£300	£300	£300
Councillors' expenses		£100	£0	£100
Hall / Room Hire		£550	£567	£550
Maintenance:	Church Yard Grounds	£2,500	£1,689	£2,500
	Allotments	£150	£408	£150
Churchyard Special Maintenance Projects		£1,000	£640	£1,000
Allotment site rent		£100	£100	£100
Miscellaneous Grants		£1,000	£1,000	£1,000
Council led schemes		£1,500	£819	£1,500
Environment schemes		£1,000	£152	£1,000
VAT		£1,000	£1,901	£1,000
Subtotal without CIL		£48,140.00	£51,304.95	£48,140.00
CIL-related expenditure		£0	£0	£2,582
Total Payments		£48,140	£51,305	£50,722

BALANCE AT END OF MONTH:

Current account	£3,135
Business Instant Access account	£45,568

Cash

£0

TOTAL CURRENT BALANCE

£48,703

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