

Filby Parish Council

Cost Code	Details	2022/23		2023/24			2024/25		
		Budget	Actual to 31.03.2023	Budget	Actual to end Q2	Actual to Year End	Suggested Precept	Inc/Dec on 2023/24	Inc/Dec on 2023/24 Budget.
	<b>Opening Balance</b>		6,761.46			10,220.49	11,285.34		
	<b>EXPENDITURE</b>								
	<b>Salaries</b>								
	Parish Clerk		1,829.14	2,217.00	1,024.72	2,241.16	2,787.00	24.36%	25.71%
	PAYE / NI		457.20	-	232.30	526.90	697.00	32.28%	#DIV/0!
	<b>Sub Total</b>	-	2,286.34	2,217.00	1,257.02	2,768.06	3,484.00	25.86%	57.15%
	<b>Other Payments</b>								
	Mileage		-	-	-	-	-	#DIV/0!	#DIV/0!
	Working from Home		312.00	-	156.00	228.00	60.00	-73.68%	#DIV/0!
	Administration		39.04	300.00	25.84	25.84	250.00	867.49%	-16.67%
	Training		-	-	-	-	-	#DIV/0!	#DIV/0!
	Subscriptions		150.00	117.00	399.42	434.42	435.00	0.13%	271.79%
	Audit		-	-	-	-	100.00	#DIV/0!	#DIV/0!
	Meeting Costs		90.00	68.00	-	90.00	75.00	-16.67%	10.29%
	Insurance		799.19	814.00	998.63	998.63	1,000.00	0.14%	22.85%
	Donations (S137)			635.00				#DIV/0!	-100.00%
	Filby In Bloom		3,600.00		600.00	2,100.00	4,150.00	97.62%	#DIV/0!
	Burial Ground		1,700.00	2,000.00	200.00	2,100.00	2,100.00	0.00%	5.00%
	Playing Field		4,105.00	3,900.00				#DIV/0!	-100.00%
	Donation				2,000.00	2,000.00	-	-100.00%	#DIV/0!
	Grass Cutting				-	2,315.00	-	-100.00%	#DIV/0!
	Allotments		2,423.58					#DIV/0!	#DIV/0!
	Rent			-	-	1,600.00	1,600.00	0.00%	#DIV/0!
	Drainage			23.00	23.51	23.51	23.51	0.00%	2.22%
	Projects							#DIV/0!	#DIV/0!
	Bus Shelter / Clock Tower			750.00	-	-	-	#DIV/0!	-100.00%
	Gateway Signs			-	-	-	3,500.00	#DIV/0!	#DIV/0!
	Board Walk Repairs			200.00	-	-	3,000.00	#DIV/0!	1400.00%
	Village Sign Repairs			2,000.00	-	-	-	#DIV/0!	-100.00%
	Pedestrian Crossing			-	-	5,000.00	2,500.00	-50.00%	#DIV/0!
	Miscellaneous		568.61	-	381.98	381.98	150.00	-60.73%	#DIV/0!
	VAT Spent		481.00	-	23.01	486.01	-	-100.00%	#DIV/0!
	Contingency		-	-	-	-	150.00	#DIV/0!	#DIV/0!
	<b>Sub Total</b>	-	14,268.42	10,807.00	4,808.39	17,783.39	19,093.51	7.37%	76.68%
	<b>TOTAL EXPENDITURE</b>	-	16,554.76	13,024.00	6,065.41	20,551.45	22,577.51	9.86%	73.35%
	<b>INCOME</b>								
	Grants and Donations			-	-	4,000.00	-	-100.00%	#DIV/0!
	Shortfall Grant		293.00	-	-	-	-	#DIV/0!	#DIV/0!
	Concurrent Functions							#DIV/0!	#DIV/0!
	Burial Ground		1,450.00	1,450.00	725.00	1,450.00	1,450.00	0.00%	0.00%
	Open Spaces		3,400.00	3,400.00	1,700.00	3,400.00	-	-100.00%	-100.00%
	Allotments		1,277.42	-	512.33	962.33	1,900.00	97.44%	#DIV/0!
	Interest			-	-	-	-	#DIV/0!	#DIV/0!
	Planned use of reserves		-	-	-	-	1,442.51	#DIV/0!	#DIV/0!
	VAT Reclaimed		1,108.40	-	60.00	481.00	-	-100.00%	#DIV/0!
	Miscellaneous		1,627.97	113.00	1,322.97	1,322.97	-	-100.00%	-100.00%
	<b>Sub Total</b>	-	9,156.79	4,963.00	4,320.30	11,616.30	4,792.51	-58.74%	-3.44%
	<b>TOTAL INCOME</b>	-	9,156.79	4,963.00	4,320.30	11,616.30	4,792.51		
	<b>PRECEPT</b>		10,857.00	10,000.00	5,000.00	10,000.00	17,785.00		
	<b>TOTAL INCOME</b>	-	20,013.79	14,963.00	9,320.30	21,616.30	22,577.51		
	<b>EXCESS / LOSS</b>	-	3,459.03	1,939.00		1,064.85	-		
	<b>Closing Balance</b>		10,220.49			11,285.34	11,285.34		
	Inc/Dec on Council Tax Bill				-9.48%		75.83%		
	<b>Tax Base</b>	342.00		348.00			352.00		
	<b>Band D</b>	£31.75		£28.74			£50.53		