

Toller Porcorum Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	5,960.00	5,960.00			6,485.00	6,485.00					6,750.00	
2	Grants received												
3	VAT Reclaim						264.99						
4	Bank Interest						20.00						
31	CIL						1,062.00						
<b>SUB TOTAL</b>		<b>5,960.00</b>	<b>5,960.00</b>			<b>6,485.00</b>	<b>7,831.99</b>					<b>6,750.00</b>	

		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5	Staff Costs			2,560.00	2,248.02				2,560.00	2,356.60			2,662.40
<b>SUB TOTAL</b>				<b>2,560.00</b>	<b>2,248.02</b>				<b>2,560.00</b>	<b>2,356.60</b>			<b>2,662.40</b>

		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	Insurance			472.54	472.54				500.00	493.67			515.00
7	Village Hall Hire			60.00	36.49				70.00				70.00
8	Subscription & Membership			168.80	168.80				175.00	225.08			190.00
9	Training			80.00	80.00				100.00	100.40			105.00
10	Audit- Internal			34.00	34.00				50.00	50.00			60.00
11	Audit- External												
12	Clerks Allowance			120.00	115.00				120.00	220.00			216.00

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13	Mileage	120.00	123.49		120.00	59.40		130.00
14	Office Printing & Stationery	106.40	105.44		50.00	212.86		50.00
15	Website	100.00	19.22		100.00	228.46		150.00
27	Chair's Expenses	100.00	101.03		100.00	53.26		100.00
32	Software IT				60.00	344.07		170.00
<b>SUB TOTAL</b>		<b>1,361.74</b>	<b>1,256.01</b>		<b>1,445.00</b>	<b>1,987.20</b>		<b>1,756.00</b>

		Last Year 2021-2022				Current Year 2022 - 2023				Next Year 2023-2024			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
20	Grit Bins/Dumpy bags			100.00					100.00				100.00
21	Noticeboard/seats			200.00	95.00					138.09			
22	Office equipment			358.33	358.32								100.00
23	Bus shelter												
24	Defibrillator consumables			100.00	99.90				100.00	160.00			100.00
<b>SUB TOTAL</b>				<b>758.33</b>	<b>553.22</b>				<b>200.00</b>	<b>298.09</b>			<b>300.00</b>

		Last Year 2021-2022				Current Year 2022 - 2023				Next Year 2023-2024			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
16	Churchyard- Grant			418.00	418.00				430.00	430.00			430.00
17	Toller Porcorum Recreation A:			846.00	1,596.00				870.00	870.00			870.00
18	Village Association- Grant			175.00	175.00				180.00	180.00			180.00
19	Grants- Other								460.00	220.74			500.00
36	Country Cars								40.00	40.00			40.00

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<b>SUB TOTAL</b>			<b>1,439.00</b>	<b>2,189.00</b>				<b>1,980.00</b>	<b>1,740.74</b>			<b>2,020.00</b>
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**07 Projects/Maintenanc**

		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	Maintenance				105.98								
30	Gates Project												
33	Parish Plan												
34	Future Projects												
<b>SUB TOTAL</b>					<b>105.98</b>								

**08 Reserves-Earmarked**

		Last Year 2021-2022				Current Year 2022 - 2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
25	Defib- capital fund												
28	Service Devolution												
29	Election recharge												
35	Working reserve												
<b>SUB TOTAL</b>													

**Summary**

<b>TOTAL</b>	<b>5,960.00</b>	<b>5,960.00</b>	<b>6,119.07</b>	<b>6,352.23</b>	<b>6,485.00</b>	<b>7,831.99</b>			<b>6,185.00</b>	<b>6,382.63</b>		<b>6,750.00</b>	<b>6,738.40</b>
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