

<b>Pembridge Parish Council 2023-24</b>					
<b>Spend to Budget as of 31st March 2024</b>					
<b>INCOME</b>					
Item	Actual Y/E 30.3.23	2023-24 Budget	YTD 31.3.24 Actual	Variance	Notes
Annual Precept	24000	24000	24000		
Council Tax Grant					
Donations	1940				
Interest on bank accounts	46	10	287	277	
Jubilee Trees	525				
License fee/rent	300	300	300	0	
Magazine Advertment				0	
Other Grants/sundries			1180		
Parish assest refund					
Parish Footpaths Scheme					
Parish Lengthsman Scheme					
Parish NDP Grant					
PAYE refund					
Refunds	9012		6534	6534	Verdun Sulpture/Brochures/AIP work/PIPS plants
Sundries					
Training					
Wayleave	95	95	95	0	
<b>Total receipts</b>	<b>35918</b>	<b>24405</b>	<b>32396</b>	<b>6811</b>	
Vat Recovered	3928		1599		
Ringfenced Funds		0			
<b>Total receipts</b>	<b>39846</b>		<b>33995</b>		
<b>EXPENDITURE</b>					
Item	Actual Y/E 30.3.23	2023-24 Budget	YTD 31.3.24 Actual	Variance	
Advertising				0	
Amenity Trust Insurance	1861	1800	1160	-640	
Amenity Trust Exp		500		-500	
Annual Audit Fee	200	200	315	115	Annual Service
Annual Playground inspection	63	65	63	-3	
Bell Tower Clock & Bell Maint		100	185	85	Annual Maint
By Election/ Legal fees/ Contingency		200	210	10	
Chairmans allowance				0	
Clerk's Expenses	477	100	303	203	
Clerk's Salary	8845	8000	10,830	2830	Tax & NI oncost
Electricity - Toilets	261	300	391	91	
F.O.I & Data Protection.	40	40	40	0	
<b>Footpaths</b>	<b>77</b>	<b>500</b>	<b>718</b>	<b>218</b>	2 gates installed

Grants/ Donations	1970	720	720	0	Pips Grant
Hall Hire		250	336	86	
Jubilee	7745	0		0	
<b>Lengthsman</b>	3124	500	2070	1570	Grant funded
Legal fees	500	500		-500	
Literature purchase		100		-100	
MM strimming & Mowing	2190	1600	2210	610	
NALC/HALC/SLCC/ILCM Subs & LCR	762	750	823	73	
Neighbourhood Plan				0	
Office Admin		1200	258	-942	
<b>Parish Assest</b>			116	116	Bollards
Parish enhancment	5379	2000	671	-1329	New SID battery & PIPs plants
Parish Magazine	963	630	630	0	
PC Insurance	744	750	774	24	
Playground maintenance		100	232	132	Paint swings & Clean
Refurb/maint public toilets		50	681	631	Repairs & Painting toilets
Sundry items	637	100	70	-30	
Toilet Cleaner & Bins	5305	4800	5997	1197	
Toilet Consumables	248	200		-200	
Trade Waste Collection	214	300	198	-102	
Training				0	
Verdun Oak	5722	0	6076	6076	Planning map & phamplets, Surveyor & Scuptor all refunded by PAT
Village Green Maint/Mowing	1611	1500	1994	494	Boardwalk repairs £700 & Mowing
Water - Toilets	511	420	454	34	
Web Hosting	127	250	1173	923	New site development and annual charge
Christmas trees		500	650	150	
Contribution to church mowing		500	500	0	
Grant to PTFA				0	
<b>Totals</b>	49576	29525	40848	11323	
<b>Precept</b>		24000			
<b>Budget Information for 2023-24</b>					
Budgeted Income		£ 24,405			
Budgeted Expenditure		£ 29,525			
Budget Deficit		-£ 5,120			
Unknown Budgeted expenditure		£ 3,100			
<b>As at 31st March 2024</b>					
Total income as 31.3.24		32396			
Expenditure as at 31.3.24		40848			
<b>Deficit</b>		-8452			

<b>Bank Reconciliation Current Account as at 31.3.24</b>						
Balances on VT CB 31st March 2024				£	2,210.70	
<b>Balances on VT cashbook</b>				£	2,210.70	
plus unrepresented cheques upto 31st March 2024						
102884 - West mercia Energy				£	37.37	
102888 - KBS				£	13.90	
Expected Actual closing balance at Bank at 31st March 2024				£	<b>2,261.97</b>	
<b>Actual Bank balance Current Account as at 31st March 2024</b>				£	<b>2,261.97</b>	
<b>Bank Reconciliation Tracker Account as at 31.3.24</b>						
Balances on VT CB 31st March 2024				£	16,244.48	
<b>Balances on VT cashbook</b>				£	<b>16,244.48</b>	
plus unrepresented cheques upto 31st March 2024					0	
Expected Actual closing balance at Bank at 31st March 2024				£	<b>16,244.48</b>	
<b>Actual Bank balance Tracker Account as at 31st March 2024</b>				£	<b>16,244.48</b>	
<b>Bank Reconciliation National Savings Account as at 31.3.24</b>						
Balances on VT CB 31st March 2024				£	12,214.20	
<b>Balances on VT cashbook</b>				£	<b>12,214.20</b>	
plus unrepresented cheques upto 31st March 2024					0	
Expected Actual closing balance at Bank at 31st March 2024				£	<b>12,214.20</b>	
<b>Actual Bank balance National Savings Account as at 31st March 2024</b>				£	<b>12,214.20</b>	
<b>Total holdings as at 31st March 2024</b>				£	<b>30,720.65</b>	
<b>Notes: Income</b>						
Includes Annual Precept of £24000						
Repayments from Pembridge Amenity Trust (PAT) for Verdun Oak various sculpture works £6052 also PIPs for plants £481						
Annual Car park rent £ 300 Received.						
Balfour Beatty Lengthsman Grant funding received £ 1180.00 for 23-24 works. End of year invoice yet to submitted to Balfour Beatty awaiting final lengthsman invoices						
<b>Notes: Expenditure</b>						
Grants paid to Church for mowing £500						
Upgrade to the Village green boardwalk £700						
Verdun phamplets/sculpture work and AIP enginner work £6052 recharged to PAT						
2 Kissing gates installed.						
New Salt Bin at the Parish Hall						
Clock Tower annual service undertaken						
Plant purchases for PIP and recharged £481.						
Development of new website and domain transfer and hosting fees £1173						
Lengthsman work undertaken as part of the grant funding: Toilet block painting, car park hedge clearance, ditch works in parish, Bridge street clearance, sign cleaning and vegetation clearance.						
Mowing of the Millenimum Meadow & Village Green overspend from reserves.						
New Salt bin along Broxwood at Longbar						
New Battery purchased for Speed Indicator device which is maintained by local volunteers.						
Clerks hours increased to produce Newsletter from 9 to 9.5 hours a week.						