Middleton Stoney Parish Council

Budget Monitoring

2023	I	24
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2023 - 2024 Actual Spend		2023 - 2024 Budget		2023 - 2024 To end July		2023 - 2024 To end November		2023 - 2024 To end March		2023 - 2024 + / - on actual		Comments for Councillors to why over budget
	EXPENDITURE											
	Staff Costs											
	Clerk's salary	£ 4.3	320.00	£ 1	1,638.00	£	1,638.00	£	1,638.00	£	2,682.00	
	Payroll - TP Jones			£	-	£	-	£	-	£	224.00	
	HMRC			£	390.00		390.00		390.00	£	610.00	
	Mileage expenses	£		£	-	£	-	£	-	£	-	
	Councillor Expenses	£		£	-	£	-	£	-	£	-	
	Clerk Expenses	£		£	-	£	-	£	-	£	-	
										~		
	Meeting Costs											
	APM Expenses	£	-	£	-	£	-	£	-	£	-	
	Highways											
	Grass Cutting	£ 4	50.00	£	-	£	-	£	-	£	450.00	
	Trees Cutting	£	-	£	-	£	-	£	-	£	-	
	Flower Planters	£	-	£	-	£	-	£	-	£	-	
	Playground Maintenance											
	ROSPA Inspections	£ 1	00.00	£	-	£	-	£	-	£	100.00	
	Repairs to Play Equipment		00.00		-	£	-	£	-	£	900.00	
	New Equipment	£	-	£	-	£	-	£	-	£	-	
	Parish Council Insurance											
	Insurance - Gallagher 1 year	£ 1.3	360.00	£ 1	1,677.34	£	1,677.34	£	1,677.34	-£	317.34	Under estimated for 2023 - £317.34
					.,		.,	~	.,			
	Parish Council Finance Audit											
	Internal Audit Cost	£ 1	00.00	£	60.00	f	60.00	f	60.00	£	40.00	Under Spend - no other payments to go out
	External Audit Cost	£	-	£	-	£	-	£	-	£	-	
		~		~		~		~		~		
	Subscriptions											
	OALC - Subscription	£ 1	58.00	£	-	£	-	£	-	£	158.00	
	ICO - Information Commissioner	£	-	£	-	£	-	£		£	-	
		~	-	~	-	~	-	2	_	L	-	
	Charitable Donations											
		5	50.00	c		5		c		c	50.00	
	S137 Grants	£	50.00	£	-	£	-	£	-	£	50.00	
	S137 Grants Additional Grants	£	-	£	-	£	-	£	-	£	-	
	S137 Grants		50.00 - -									
	S137 Grants Additional Grants Community Fund	£	-	£	-	£	-	£	-	£	-	
	S137 Grants Additional Grants Community Fund Grants	£	-	£ £	-	£	-	£	-	£	-	Left to spend
	S137 Grants Additional Grants Community Fund Grants Lottery Funding	£ £ 	- - 293.96	£	-	ÐÐ	-	££	-	£	- - 1,293.96	Left to spend
	S137 Grants Additional Grants Community Fund Grants	£ £ 	- - 293.96	£ £	-	ÐÐ	-	££	-	£	- - 1,293.96	Over spent by £62.89, could take this out Lottery
	S137 Grants Additional Grants Community Fund Grants Lottery Funding	£ £ 	- - 293.96	£	-	ÐÐ	-	££	-	£	- - 1,293.96	
	S137 Grants Additional Grants Community Fund Grants Lottery Funding Kings Coronation Funding	£ £ 	- - 293.96	£	-	ÐÐ	-	££	-	£	- - 1,293.96	Over spent by £62.89, could take this out Lottery
	S137 Grants Additional Grants Community Fund Grants Lottery Funding Kings Coronation Funding Village Hall	£ £ 	- - 293.96 300.00	£ £ £ £	- - 362.89	£ £ £	- - - 362.89	£ £ £	-	£ £ £ -£	- - 1,293.96	Over spent by £62.89, could take this out Lottery
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