

## East Tisted Parish Council Budg

**EXPENDITURE**

	<b>Budgeted expenditure</b>	<b>Expenditure to date</b>	<b>Expenditure to date as % of budget</b>
General Admin / Training Courses	£ 620.00	£ 372.50	60%
LG&RA 1997 s30 / Speed Control Measures	£ 5,000.00	£ 250.00	0%
Salary	£ 1,300.00	£ 1,226.20	94%
HMRC Tax & PAYE	£ -	£ -	0%
Subscriptions	£ 160.49	£ 151.04	94%
S30 Payments	£ -	£ 500.00	0%
S133 payments e.g. donation to VH	£ -	£ -	0%
S214 payments e.g. donation to PCC	£ 350.00	£ 350.00	100%
Grass cutting & maintenance of Open Spaces	£ 1,677.50	£ 1,555.00	93%
Insurance	£ 320.00	£ 327.08	102%
Provision of Facilities	£ 250.00	£ 180.00	72%
S142 Payments (donations)	£ 50.00	£ 90.52	181%
Solicitor's / Audit / Election Fees	£ 271.00	£ 215.00	79%
VAT	£ 100.00	£ 32.00	32%
<b>Total Expenditure</b>	<b>£ 10,098.99</b>	<b>£ 5,249.34</b>	<b>52%</b>

**INCOME**

	<b>Budgeted income</b>	<b>Income to date</b>	<b>Income to date as % of budget</b>
VAT reclaim	£ 72.00	£ 199.59	<b>277%</b>
Precept	£ 5,435.79	£ 5,435.79	<b>100%</b>
Grant	£ -	£ -	
<b>Total income</b>	<b>£ 5,507.79</b>	<b>£ 5,635.38</b>	<b>102%</b>

## Net Monitoring Report 2023-24 to 01.03.24

Notes	Forecast at year end
Website hosting paid; Payroll Services total £120 (Not allowed for); Clerk trainingx2; Hall Hire for year £92.50;	£ 372.50
Deposit for HCC	£ 250.00
Salary Apr; May; Jun; Aug; Sep-Nov; Jan-Feb 24; Mar 24	£ 1,660.00
	£ -
Subs were reduced, rather than increased as expected	£ 151.04
Deposit for UTB	-£ 500.00
Donation made	£ 350.00
Cricket club donation; Mowing Apr-Jun; Jul-Dec	£ 1,555.00
Annual Fee	£ 327.08
Defrib relocation; Clerk stationary & postage; Signage	£ 410.00
Poppy wreath; ETPC Xmas Event	£ 90.52
2022/23 audit completed and paid for; Election fee	£ 215.00
TEEC website hosting; Training feex2; Signage	£ 72.00
	<b>£ 4,953.14</b>
<b>Comments</b>	
VAT refund 20-23; 23-24	£ 231.59
1 <sup>st</sup> & 2 <sup>nd</sup> Precept payment received.	£ 5,435.79
	<b>£ 5,667.38</b>

**Forecast at  
year end as  
% of budget**

60%

5%  
128%

94%

100%

93%  
102%  
164%  
181%  
79%  
72%

49%

103%