

SCAMBLESBY AND  
CAWKWELL  
PARISH COUNCIL  
2023-24

BUDGET V ACTUAL  
EXPENDITURE

	1 April - 30 June			1 July – 30 Septemb er			1 October – 31 Decemb er			1 Jan – 31 March			Total Budge	Actual Total
	BudgetQ1	Actual	V	BudgetQ2	Actual	V	BudgetQ3	Actual	V	BudgetQ4	Actual	V		
Employee costs	467.5	489.85	-22.35	467.5	433.98	33.52	467.5	602.6	-135.1	467.5	520.03	-52.53	1870	£2,046.46
Meeting room hire	16	32	-16	23	7	16	20	7	13	16	7	9	75	£53.00
LALC subscription	0	0	0	0	0	0	0	0	0	90	95.26	-5.26	90	£95.26
Section 137/ Donations	0	100	-100	0	0	0	0	0	0	0	0	0	0	£100.00
Insurance	220	208.14	11.86	0	0	0	0	0	0	0	0	0	220	£208.14
Misc (stamps/stationery)	10	40	-30	10	0	10	10	0	10	10	0	10	40	£40.00
Refurbishment Telephone kiosk	400	0	400	300	0	300	400	0	400	0	0	0	1100	£0.00
Election Expenses	200	0	200	0	48.5	-48.5	0	0	0	0	0	0	200	£48.50
Unplanned expenditure	25	0	25	25	0	25	25	478.44	-453.44	25	0	25	100	£478.44
Bank charges	30	28	2	20	30	-10	20	19	1	20	37	-17	90	£114.00
Internal audit	50	40	10	0	0	0	0	0	0	0	0	0	50	£40.00
Graveyard contribution	300	400	-100	0	0	0	0	0	0	0	0	0	300	£400.00
	<b>1718.5</b>	<b>1337.99</b>	<b>380.51</b>	<b>845.5</b>	<b>519.48</b>	<b>326.02</b>	<b>942.5</b>	<b>1107.04</b>	<b>-164.54</b>	<b>628.5</b>	<b>659.29</b>	<b>-30.79</b>	<b>4135</b>	<b>£3,623.80</b>
Uncashed cheque						<b>900</b>							<b>0</b>	£900.00
Precept	2365	2365	0	0	0	0	0	0	0	0			2365	£2,365.00
Field rental	0	180	0	0	0	0	0	0	0	360			360	£360.00
VAT refund	0	0	0	0	0	0	0	52.23	0	0				£52.23
Grant					0									£0.00
	<b>2365</b>	<b>2545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360</b>		<b>2725</b>	<b>£3,677.23</b>

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Employee costs

Salary	<b>351.9</b>	<b>328.44</b>	<b>504.44</b>	<b>398.17</b>	£1,582.95
Travel, office allowance	137.95	105.54	98.16	121.86	£463.51
	489.85	433.98	602.6	520.03	£2,046.46

Opening balance  
bf

**2831.77**

Plus income

3677.23

Less expenditure

**-£3,623.80**

C/f to 2023/24

**£2,885.20**

