

A	B	C	D	E	F	G	H	I	J
1	ASKHAM BRYAN PARISH COUNCIL								
2	BUDGET MONITOR for 2023-2024			BUDGET BALANCING					
3				2023-24 VAT payments to be refunded			£7.70	(£2,686 ahead	
4	As at 13 September 2023			Cash in Bank			£9,421.73		
5									
6	Month 5								
7									
8			BUDGET 2023-24		ACTUAL SO FAR THIS YEAR		DIFFERENCE BETWEEN ACTUAL AND BUDGET		COMMENTS
9	INCOME								
10	Precept		£10,506.00		£5,103.50		-£5,402.50		
11	Grant - York City Council		£310.00		£299.00		-£11.00		
12	Recreational Area		£0.00		£0.00		£0.00		
13	Coronation Event		£0.00		£605.62		£605.62		
14	VAT Refunds		£0.00		£3,152.73		£3,152.73		
15									
16	TOTAL		£10,816.00		£9,160.85		-£1,655.15		
17									
18	EXPENDITURE								
19	Clerk's Salary		£4,500.00		£1,778.85		-£2,721.15		
20	Computer equipment for the Clerk		£170.00		£0.00		-£170.00		
21	Licence agreement with York Diocesan Board of Finance Limited regarding access to		£0.00		£0.00		£0.00		
22	Postage, Stationary, Office Equipment and Software Licences		£80.00		£61.44		-£18.56		
23	Insurance general		£550.00		£928.00		£378.00		
24	Audit Fees		£220.00		£65.00		-£155.00		
25	Subscriptions YLCA and SLCC		£250.00		£214.00		-£36.00		
26	Recreational Area		£2,500.00		£2,440.63		-£59.37	See note	
27	Natural Environment Group including Pond Maintenance		£250.00		£0.00		-£250.00		
28	Training/Conferences		£300.00		£0.00		-£300.00		
29	Information Commissioner		£35.00		£35.00		£0.00		
30	Meeting Room		£210.00		£0.00		-£210.00		
31	Poppy Wreath		£25.00		£0.00		-£25.00		
32	Website		£150.00		£129.99		-£20.01		
33	Assett Maintainence		£100.00		£38.50		-£61.50		
34	Contingency		£1,000.00						
35	Coronation of King Charles III		£500.00		£500.00		£0.00		
36	VAT		£0.00		£2,693.70		£2,693.70		
37	TOTAL		£10,840.00		£8,885.11		-£954.89		