

A	B	C	D	E	F	G	H	I	J
1	<b>ASKHAM BRYAN PARISH COUNCIL</b>								
2	<b>BUDGET MONITOR for 2023-2024</b>			<b>BUDGET BALANCING</b>					
3				2023-24 VAT payments to be refunded				£26.00	
4	<b>As at 12 July 2023</b>			Cash in Bank				£23,967.82	
5									
6	<b>Month 3</b>								
7									
8			<b>BUDGET 2023-24</b>		<b>ACTUAL SO FAR THIS YEAR</b>		<b>DIFFERENCE BETWEEN ACTUAL AND BUDGET</b>		<b>COMMENTS</b>
9	<b>INCOME</b>								
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		£466.73		£466.73		
15									
16	<b>TOTAL</b>		<b>£10,816.00</b>		<b>£6,474.85</b>		<b>-£4,341.15</b>		
17									
18	<b>EXPENDITURE</b>								
19	Clerk's Salary		£4,500.00		£1,111.95		-£3,388.05		
20	Computer equipment for the Clerk		£170.00		£353.95		£183.95		
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		-£352.50		-£432.50		
23	Insurance general		£550.00		£0.00		-£550.00		
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		£0.00		-£2,500.00		
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		£0.00		-£35.00		
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		£0.00		-£100.00		
34	Contingency		£1,000.00						
35	Coronation of King Charles III		£500.00		£500.00		£0.00		
36	VAT		£0.00		£26.00		£26.00		
37	<b>TOTAL</b>		<b>£10,840.00</b>		<b>£2,048.39</b>		<b>-£7,791.61</b>		