

A	B	C	D	E	F	G	H	I	J
1	ASKHAM BRYAN PARISH COUNCIL								
2	BUDGET MONITOR for 2022-2023			BUDGET BALANCING					
3				2023-24 VAT payments to be refunded			£26.00		
4	As at 6 June 2023			Cash in Bank			£24,371.54		
5									
6	Month 2								
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		£0.00		£0.00		
15									
16	TOTAL		£10,816.00		£6,008.12		-£4,807.88		
17									
18	EXPENDITURE								
19	Clerk's Salary		£4,500.00		£741.50		-£3,758.50		
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	TOTAL		£10,840.00		£1,677.94		-£8,162.06		