

| | 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 | | | | £57.97 | (£2,686 ahead |
| 4 | As at 7 February 2024 | | | | Cash in Bank | | | | £12,009.53 | |
| 5 | | | | | | | | | | |
| 6 | Month 9 | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | BUDGET 2023-24 | | ACTUAL SO FAR THIS YEAR | | DIFFERENCE BETWEEN ACTUAL AND BUDGET | | COMMENTS |
| 9 | INCOME | | | | | | | | | |
| 10 | Precept | | | £10,506.00 | | £10,506.00 | | £0.00 | | |
| 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 | | £14,563.35 | | £3,747.35 | | |
| 17 | | | | | | | | | | |
| 18 | EXPENDITURE | | | | | | | | | |
| 19 | Clerk's Salary | | | £4,500.00 | | £3,596.48 | | -£903.52 | | |
| 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 | | £108.62 | | £28.62 | | |
| 23 | Insurance general | | | £550.00 | | £464.00 | | -£86.00 | | |
| 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 | | £2,962.33 | | £462.33 | See note | |
| 27 | Natural Environment Group including Pond Maintenance | | | £250.00 | | £82.07 | | -£167.93 | | |
| 28 | Training/Conferences | | | £300.00 | | £0.00 | | -£300.00 | | |
| 29 | Information Commissioner | | | £35.00 | | £35.00 | | £0.00 | | |
| 30 | Meeting Room | | | £210.00 | | £228.00 | | £18.00 | | |
| 31 | Poppy Wreath | | | £25.00 | | £17.49 | | -£7.51 | | |
| 32 | Website | | | £150.00 | | £129.99 | | -£20.01 | | |
| 33 | Assett Maintainence | | | £100.00 | | £88.86 | | -£11.14 | | |
| 34 | Contingency | | | £1,000.00 | | | | | | |
| 35 | Coronation of King Charles III | | | £500.00 | | £500.00 | | £0.00 | | |
| 36 | VAT | | | £0.00 | | £2,743.97 | | £2,743.97 | | |
| 37 | TOTAL | | | £10,840.00 | | £11,235.81 | | £1,395.81 | | |