

HIGHCLERE PARISH COUNCIL

Receipts and Payments - 2023/24

RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept	£ 12,528.00					£ 12,528.00							£ 25,056.00
Litter Warden Grant	£ 8,398.52												£ 8,398.52
Other Grants						£ 10,000.00							£ 10,000.00
Other													£ -
VAT Recovered	£ 1,867.83								£ 1,369.09			£ 1,056.10	£ 4,293.02
CIL Payments							£ 493.40						£ 493.40
Bank Interest			£ 90.35			£ 120.10			£ 192.47			£ 190.58	£ 593.50
	£ 22,794.35	£ -	£ 90.35	£ -	£ -	£ 22,648.10	£ 493.40	£ -	£ 1,561.56	£ -	£ -	£ 1,246.68	£ 48,834.44

BUDGET	% of Budget
25056.00	100%
8398.52	100%
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PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary	£ 711.28	£ 705.28	£ 711.08	£ 711.28	£ 908.96	£ 741.15	£ 741.15	£ 1,067.80	£ 790.69	£ 790.69	£ 790.69	£ 790.69	£ 9,460.74
PAYE	£ 634.74	£ 634.74	£ 317.57	£ 317.37	£ 408.95	£ 326.76	£ 326.76	£ 515.78	£ 347.71	£ 347.71	£ 347.71	£ 347.71	£ 4,238.77
Litter Warden Salary	£ 536.80	£ 536.80	£ 536.80	£ 536.80	£ 536.80	£ 536.80	£ 536.80	£ 536.80	£ 536.80	£ 536.80	£ 536.80	£ 536.80	£ 6,441.60
Pension contribution	£ 72.96	£ 72.96	£ 72.96	£ 72.96	£ 75.28	£ 75.28	£ 75.28	£ 80.50	£ 80.50	£ 80.50	£ 80.50	£ 80.50	£ 920.18
Clerk's expenses	£ 6.00						£ 32.41						£ 38.41
Training Courses												£ 105.00	£ 105.00
Insurance		£ 341.24											£ 341.24
Audit			£ 240.00						£ 210.00				£ 450.00
Chairman's allowance		£ 61.51											£ 61.51
Cllr Expenses/Travel													£ -
Member Subscriptions													£ -
IT/Website Admin incl Ionos	£ 54.99	£ 5.00	£ 15.99	£ 6.00	£ 6.00	£ 6.00	£ 65.92	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 88.49	£ 272.39
Payroll	£ 14.00	£ 30.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 204.00
Grants & Sec 137													£ -
Reserves													£ -
Speed Indicator Placement	£ 70.00		£ 287.98					£ 350.00		£ 280.00		£ 280.00	£ 1,267.98
Hall Hire					£ 90.00		£ 40.00			£ 20.00	£ 20.00	£ 20.00	£ 190.00
Neighbourhood Plan	£ 783.68	£ 903.20	£ 232.50	£ 1,141.21	£ 650.00	£ 632.50		£ 835.00	£ 910.00			£ 20.00	£ 6,108.09
Planning	£ 250.00							£ 1,150.00			£ 800.00		£ 2,200.00
VAT	£ 303.54	£ 178.64	£ 80.90	£ 237.64	£ 134.40	£ 130.90	£ 64.87	£ 241.40	£ 186.40	£ 60.40	£ 469.65	£ 385.90	£ 2,474.64
Grant Refund													£ -
Other (Repairs, Lengthsman, Maintenance)				£ 25.00							£ 1,495.00		£ 1,520.00
Community Funded Initiative													£ -
CIL											£ 831.25	£ 1,580.00	£ 2,411.25
Defib for Penwood											£ 750.00		£ 750.00
Westridge Project	£ 595.00												£ 595.00
	£ 3,398.25	£ 3,469.37	£ 2,511.78	£ 3,064.26	£ 2,736.39	£ 2,555.39	£ 2,069.19	£ 4,839.28	£ 2,874.10	£ 2,138.10	£ 6,143.60	£ 4,251.09	£ 40,050.80

BUDGET	% of Budget
12044.00	79%
	#DIV/0!
8300.00	78%
328.35	280%
100.00	38%
50.00	210%
400.00	85%
450.00	100%
745.00	8%
100.00	0%
400.00	0%
250.00	109%
192.00	106%
500.00	0%
545.00	0%
600.00	211%
150.00	127%
8000.00	76%
2000.00	
2000.00	124%
4000.00	0%
1000.00	152%
	#DIV/0!
2388.00	101%
2000.00	
5000.00	12%
£51,542.35	78%