Item 9 Q1 Budget Monitoring Report

		Proposed	
West Rainton & Leamside Parish Budget 2023-24	**Draft Budget**	**Revised**	**Actual**
	Agreed Jan 23	**Budget**	**30/06/2023**
	£	**£**	**£**
Wages - Clerks & Project officers Salary Gross	8,000	8,000	1,655
Learning & Development (including Cllr Training)		-	-
Premises	150	150	
Water Rates	67	67	17
Supplies & Services		-	
IT Equipment/Supplies/office expenses	888	888	731
Printing & Stationary, Postage	389	389	20
Subscriptions	638	638	422
Accountancy Fees (Wages)	333	333	-
Insurances	1,000	1,000	764
ICO Data controller Fees	56	56	-
Internal Audit	244	220	220
External Audit	222	222	-
Room Hire	144	144	-
Clock Servicing/Repairs	250	250	-
Cemetery Maintenance	5,706	5,706	933
Village Maintenance	3,580	3,580	590
Village Planters and HG	2,799	2,799	824
New addional waste bins	1,500	1,500	
Bank charges	-	-	-
Memorial Tree - Purchase of Inscribed Leafs	-	510	387
Christmas Tree & Carol Evening	3,330	3,330	-
Community Grant Funding Applications	2,090	1,553	300
Kings Coronation	-	537	537
British Legion Wreath	22	22	-
Youth Service - Grant	5,000	5,000	-
VAT payable	3,302	3,302	711
	39,710	**40,196**	**8,110**
Funded by			
Precept	36,690	36,690	36690
LCTSS Grant	2,582	2,582	2582
Bank Interest	100	100	68
Income - Memorial Tree	-	1,002	528
VAT on income	- 75	167	106
Income - Burials	1,665	1,665	0
Recoverable VAT 2022/23	9,432	8,046	0
	50,394	**50,252**	**39,974**
Surplus/Deficit	**10,684**	**10,056**	**31,864**
Reserves Position			
Earmarked			
Election Reserve	4,000	4,000	4,000
Village Improvement Plan Reserve	**20,000**	**20,000**	20,000
Total Earmarked Reserves	**24000**	**24000**	**24,000**
General Reserve			
General Reserve Brought Forward 1/4/23	23503	25,407	25,407
Surplus/deficit for year	10,684	10,056	
General Reserve Provision at 31/3/2024	**34,187**	**35,463**	**25,407**
Total Reserves	**58,187**	**59,463**	**49,407**