

Cotton Parish Council

Year 1 April 2023 to 31 March 2024

Budget to actual

	2023/24		
Payments	Actual	Budget	Available
Clerk salary	£ 2,933.70	£ 2,970.00	£ 36.30
Admin	£ 321.45	£ 100.00	£ (221.45)
Clerks expenses	£ 312.00	£ 320.00	£ 8.00
Clerks mileage	£ -	£ -	£ -
Insurance	£ 826.19	£ 800.00	£ (26.19)
Grounds Maint	£ 2,170.00	£ 2,000.00	£ (170.00)
Speedwatch	£ -	£ -	£ -
Subscriptions	£ 312.08	£ 250.00	£ (62.08)
S137	£ 525.00	£ 500.00	£ (25.00)
Donations	£ 1,100.00	£ 200.00	£ (900.00)
Audit	£ 213.00	£ 175.00	£ (38.00)
Accountant	£ -	£ -	£ -
Jubilee (funded by reserves)	£ -	£ -	£ -
Other	£ -	£ -	£ -
Newsletter	£ 155.00	£ 160.00	£ 5.00
Hall Hire	£ 162.00	£ 125.00	£ (37.00)
Transfer of funds	£ -	£ -	£ -
Dog & Litter bin	£ 179.32	£ 200.00	£ 20.68
SCC	£ -	£ -	£ -
Play Area	£ -	£ -	£ -
Election	£ 136.89	£ 500.00	£ 363.11
Meadow	£ -	£ -	£ -
Repairs	£ 362.50	£ 100.00	£ (262.50)
VAT	£ 215.25	£ -	£ (215.25)
TOTAL	£ 9,924.38	£ 8,400.00	£ (1,524.38)

	2023/24		
Receipts	Actual	Budget	Available
Precept	£ 8,400.00	£ 8,400.00	£ -
CIL	£ -	£ -	£ -
VAT refund	£ 798.23	£ -	£ 798.23
Interest	£ 106.02	£ -	£ 106.02
Grant	£ 750.00	£ -	£ 750.00
Contribution	£ 30.00	£ -	£ 30.00
	£ -	£ -	£ -
Other	£ -	£ -	£ -