

Ashburnham with Penhurst Parish Council

2023/24 income and expense period ended 31/03/2024	Actual	Budget	Actual to	Forecast	Adverse Variances*		Favourable		Notes
	2022/23	2023/24	date	full yr	>=£250		Variances* >=£250		
			2023/24	2023/24	£	%	£	%	
Precept	13,000	13,650	13,650	13,650					
Bank interest	0	0	0	0					
Pavilion lettings	1,496	1,260	1,662	1,662			402	32%	
Playing field lettings	593	520	100	100	(420)	-81%			
Donations and Grants	2,730	0	215	215					
VAT reclaim	530	764	764	764					
	<u>18,348</u>	<u>16,194</u>	<u>16,390</u>	<u>16,390</u>	<u>420</u>		<u>402</u>		
COUNCIL RUNNING COSTS									
Staff									
Salary	4,122	4,583	5,162	5,162	(579)	-13%			
General Administration									
Office expenses	331	300	303	303					
Subscriptions	339	300	196	196					
Insurance	561	630	592	592					
Bank charges	0		0	0					
Staff									
Contingency for election polling expenses	0	500	140	140			360	72%	Uncontested
Audit: internal & external	165	200	270	270					
Books and Publications	50	50	0	0					
Training	0	0	0	0					
Annual Assembly	306	400	235	235					
OTHER EXPENDITURE FROM REVENUE									
Pavilion and grounds									
Pavilion Housekeeping & Grounds	1,250	1,000	1,202	1,202					Additional strims
Pavilion utilities	351	800	803	803					
Community									
Churches incl burial grounds	820	820	770	770					
Parish web site	524	250	266	266					
Other									
Sec 137 grants: Donations, parish magazine	828	1,000	792	792					
Total expenditure from revenue	<u>9,646</u>	<u>10,833</u>	<u>10,731</u>	<u>10,731</u>	<u>(579)</u>		<u>360</u>		
Revenue surplus/deficit	8,702	5,361	5,660	5,660					
EXPENDITURE FROM EARMARKED RESERVES									
VAT paid	764	650	385	385					
Surplus/(deficit) grand total	<u>(1,739)</u>	<u>(1,629)</u>	<u>671</u>	<u>671</u>					

* "significant" means more than 15% of the budget for that class of expenditure (except variances of less than £200)