

Bredenbury Group Parish Council	2023-24					
June 23 Budget Monitoring	Budget	Expenditure to date	Forecast exp to Y/E	Forecast 2023-2024	from budget	NOTES
Deployment of SIDS	£0.00	£0.00	£0.00	£0.00	£0.00	No deployment
Clerk's Net Salary	£4,730.00	£1,122.82	£3,607.18	£4,730.00	£0.00	A,M,J
HMRC Tax on Salary	£20.00	£39.20	£106.80	£146.00	-£19.20	Q2 22/23 Q123/24
Autela Payroll	£240.00	£69.31	£170.69	£170.69	£0.00	Q4 EOY
Clerk's expenses/mileage	£60.00	£29.70	£30.30	£60.00	£0.00	HALC Audit papers
Cllrs mileage/parking expenses	£60.00	£0.00	£0.00	£0.00	£0.00	
Donations	£250.00	£0.00	£0.00	£0.00	£0.00	
Rent for Meeting Room	£360.00	£0.00	£0.00	£0.00	£0.00	
Insurance	£180.00	£0.00	£0.00	£0.00	£0.00	
HALC/NALC Membership & Subs	£480.00	£0.00	£0.00	£0.00	£0.00	
Data Protection	£35.00	£0.00	£0.00	£0.00	£0.00	
Internal Audit fees	£260.00	£264.00	£0.00	£264.00	-£4.00	HALC Audit 22/23
External Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
Training HALC Cllr	£100.00	£0.00	£0.00	£0.00	£0.00	
Website Training/support Eyelid	£110.00	£0.00	£0.00	£0.00	£0.00	
Domain name	£90.00	£0.00	£0.00	£0.00	£0.00	
Web hosting (HALC)	£70.00	£0.00	£0.00	£0.00	£0.00	
Parish on Line (GeoXphere)	£40.00	£36.00	£0.00	£36.00	£4.00	Subs 23/24
IT	£400.00	£0.00	£0.00	£0.00	£0.00	
Election expenses	£500.00	£0.00	£0.00	£0.00	£0.00	
Footpath repairs/maintenance	£500.00	£0.00	£0.00	£0.00	£0.00	
Road signs	£0.00	£0.00	£0.00	£0.00	£0.00	
TRO	£0.00	£0.00	£0.00	£0.00	£0.00	
Contingency	£750.00	£50.00	£700.00	£0.00	£0.00	HGN Subs
Office sundries/postage	£190.00	£0.00	£0.00	£0.00	£0.00	
Noticeboards	£0.00	£0.00	£0.00	£0.00	£0.00	
Village Gates	£0.00	£0.00	£0.00	£0.00	£0.00	
Grit Bins	£300.00	£0.00	£0.00	£0.00	£0.00	
SLCC Subs	£120.00	£0.00	£0.00	£0.00	£0.00	

Lengthsman	£500.00	£98.00	£402.00	£437.00	£0.00	05JJ,06JJ
GoToMeeting	£0.00	£0.00	£0.00	£0.00	£0.00	No renewal
Smartwater	£0.00	£0.00	£0.00	£0.00	£0.00	
Traffic Management Group	£750.00	£0.00	£0.00	£0.00	£0.00	
Consultant	£250.00	£0.00	£0.00	£0.00	£0.00	
Total	£11,345.00	£1,709.03				

Income 2023/2024					
Received from:	Amount	Date	Notes		
Herefordshire Council	£4,280.00	21.04.23	Precept 1st payment		
Total	£4,280.00				

Expenditure from Reserves 23/24		£ 1,000.00	26.05.23	Donation to Village Hall	
Total to June 2023		£2,709.03			