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|---------------------------------|-----------|---------------------|---------------------|--------------------|-------------|-------------------|
| Bredenbury Group Parish Council | 2023-24   |                     |                     |                    |             |                   |
| July 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 | £1,596.96           | £3,133.04           | £4,730.00          | £0.00       | A,M,J,J           |
| HMRC Tax on Salary              | £20.00    | £39.20              | £106.80             | £146.00            | -£19.20     | Q2 22/23 Q123/24  |
| Autela Payroll                  | £240.00   | £123.89             | £116.11             | £170.69            | £0.00       | Q4 EOY Q1 Payroll |
| 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   | £309.91             | £0.00               | £309.91            | -£129.91    |                   |
| 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 | £2,547.66 |         |         |       |            |

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

|                                        |  |            |          |                          |  |
|----------------------------------------|--|------------|----------|--------------------------|--|
| <b>Expenditure from Reserves 23/24</b> |  | £ 1,000.00 | 26.05.23 | Donation to Village Hall |  |
| Total to June 2023                     |  | £3,547.66  |          |                          |  |