

Bredenbury Group Parish Council

2023-24

February 24 Budget Monitoring	Budget	Expenditure to date	Forecast exp to Y/E	Full year Forecast 2023-2024	Variance 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	£4,353.61	£376.39	£4,752.09	-£22.09	A,M,J,J,A,S,O,N,D,J,F
HMRC Tax on Salary	£20.00	£165.20	£106.80	£146.00	-£145.20	Q2 22/23 Q1,Q2,Q3 23/24
Autela Payroll	£240.00	£250.28	£0.00	£250.28	-£10.28	Q4 EOY Q1 Q2 Q3
Clerk's expenses/mileage	£60.00	£29.70	£30.30	£60.00	£0.00	HALC Audit papers
Cllrs mileage/parking expenses	£60.00	£4.80	£55.20	£0.00	£0.00	JH Postage
Donations	£250.00	£0.00	£0.00	£0.00	£0.00	
Rent for Meeting Room	£360.00	£110.00	£100.00	£210.00	£0.00	Apr-Sept 23
Insurance	£180.00	£309.91	£0.00	£309.91	-£129.91	Ansvar 23/24
HALC/NALC Membership & Subs	£480.00	£503.93	£0.00	£503.93	-£23.93	Subs 2024-25
Data Protection	£35.00	£35.00	£0.00	£35.00	£0.00	DD 13/09/23
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	£100.00	£0.00	£100.00	£10.00	
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	£369.08	£0.00	£369.08	£130.92	May 23 Elections
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	£306.70	£443.30	£0.00	£0.00	HGN Subs/ Defib Instal
Office sundries/postage	£190.00	£190.97	£0.00	£190.97	-£0.97	Viking Inks/stamps
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	£112.00	£0.00	£112.00	£8.00	2024-25
Lengthsman	£500.00	£236.00	£264.00	£500.00	£0.00	05JJ,06JJ,JJ07
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	£225.00	£0.00	£225.00	£25.00	BY 14
Total	£11,345.00	£7,602.18	£1,375.99	£8,064.26	-£158.46	

Income 2023/2024						
Received from:	Amount		Date		Notes	
Herefordshire Council	£4,280.00		21.04.23		Precept 1st payment	
Herefordshire Council	£4,280.00		19.09.23		Precept 2nd payment	
Police & Crime Commissioner	£4,000.00		13.07.23		OPPC Grant	
Total	£12,560.00					
Expenditure from Reserves 23/24		£ 1,000.00	26.05.23		Donation to Village Hall	
		£ 1,453.20	08.11.23		London Hearts Defibrillator	
Total expenditure to February 2024		£9,055.38				