

## Summary of Accounts and Budget forecast for 2023/24.

Foxley Parish Council Meeting : 12-Oct-23

Proposed Budget for	Budget 23/24	1st PCM	2nd PCM	3rd PCM	4th PCM	To Year end	Forecast 23/24	Variance	Notes
	<i>From</i>	<i>01 Apr 22</i>	<i>11 May 22</i>	<i>03 Aug 23</i>	<i>12 Oct 23</i>	<i>TBA</i>			
	<i>To</i>	<i>11 May 22</i>	<i>03 Aug 23</i>	<i>12 Oct 23</i>	<i>TBA</i>	<i>31 Mar 23</i>			
<b>Receipts</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Forecast</b>			
Precept	5,200	2,600.00	-	2,600.00	-	-	5,200	-	
Other Receipts	-	-	-	-	-	-	-	-	
<b>Total Receipts</b>	<b>5,200.00</b>	<b>2,600.00</b>	<b>-</b>	<b>2,600.00</b>	<b>-</b>	<b>-</b>	<b>5,200.00</b>	<b>-</b>	
<b>Expenditure</b>	<b>-</b>							<b>-</b>	
Clerk's salary	1,700	-	714.05	593.27	326.83	500.00	2,134	434	More hours than expected
Expenses	40	-	-	10.25	-	15.00	25	- 15	
Insurance	1,234	-	1,337.36	-	-	-	1,337	103	Typical increase
St Thomas annual grant	530	-	-	-	530.00	-	530	-	
Foxley VH annual grant	530	-	-	-	234.10	295.90	530	-	
Reeves Tale Annual Grant	200	-	200.00	-	-	-	200	-	
Subscriptions NALC & NPTS	200	-	256.93	-	-	-	257	57	Typical increase
Audit fee	55	-	60.00	-	-	-	60	5	
Community Car Scheme	200	-	91.87	-	-	-	92	- 108	Less uptake
Training	150	-	-	-	-	-	-	- 150	None taken
Data Protection Scheme	40	-	35.00	-	-	-	35	- 5	Payment Due 9 May 23 by Direct Debit
Unforeseen	1,000	-	-	130.74	-	500.00	631	- 369	Comunity Heartbeat, Defib Pads
<b>Total Expenditure</b>	<b>5,879.00</b>	<b>-</b>	<b>2,695.21</b>	<b>734.26</b>	<b>1,090.93</b>	<b>1,310.90</b>	<b>5,831.30</b>	<b>- 48</b>	
<b>Budget Cash Flow</b>	<b>- 679.00</b>	<b>2,600.00</b>	<b>- 2,695.21</b>	<b>1,865.74</b>	<b>- 1,090.93</b>	<b>- 1,310.90</b>	<b>- 631.30</b>	<b>48</b>	