

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	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>To</i>	<i>11 May 22</i>	<i>03 Aug 23</i>	<i>12 Oct 23</i>	<i>31 Mar 23</i>			
Receipts		Actual	Actual	Actual	Forecast			
Precept	5,200	2,600.00	-	2,600.00	-	5,200	-	
Other Receipts	-	-	-	-	-	-	-	
Total Receipts	5,200.00	2,600.00	-	2,600.00	-	5,200.00	-	
							-	
Expenditure	-						-	
Clerk's salary	1,700	-	714.05	593.27	750.00	2,057	357	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	-	-	-	530.00	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		131	- 869	Comunity Heartbeat, Defib Pads
Total Expenditure	5,879.00	-	2,695.21	734.26	1,825.00	5,254.47	- 625	
Budget Cash Flow	- 679.00	2,600.00	- 2,695.21	1,865.74	- 1,825.00	- 54.47	625	

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