

Summary of Accounts and Budget forecast for 2023/24.

Foxley Parish Council Meeting : 09-May-24

Proposed Budget for	Budget 23/24	1st PCM	2nd PCM	3rd PCM	4th PCM	To Year end	Actual 23/24	Variance	Notes
	From	01 Apr 22	11 May 22	03 Aug 23	12 Oct 23	11 Jan 24			
	To	11 May 22	03 Aug 23	12 Oct 23	11 Jan 24	31 Mar 23			
Receipts		Actual	Actual	Actual	Actual	Actual			
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	326.83	397.88	2,032.03	-	More hours than expected
Expenses	40	-	-	10.25	-	-	10.25	-	30
Insurance	1,234	-	1,337.36	-	-	-	1,337.36	-	103
St Thomas annual grant	530	-	-	-	530.00	-	530.00	-	Typical increase
Foxley VH annual grant	530	-	-	-	234.10	295.90	530.00	-	
Reeves Tale Annual Grant	200	-	200.00	-	-	-	200.00	-	
Subscriptions NALC & NPTS	200	-	256.93	-	-	-	256.93	-	
Audit fee	55	-	60.00	-	-	-	60.00	-	57
Community Car Scheme	200	-	91.87	-	-	-	91.87	-	5
Training	150	-	-	-	-	-	-	-	108
Data Protection Scheme	40	-	35.00	-	-	-	35.00	-	Less uptake
Unforeseen	1,000	-	-	130.74	199.20	535.10	865.04	-	None taken
Total Expenditure	5,879.00	-	2,695.21	734.26	1,290.13	1,228.88	5,948.48	-	Payment Due 9 May 23 by Direct Debit
Budget Cash Flow	-	2,600.00	2,695.21	1,865.74	1,290.13	1,228.88	-	69	Various unforeseen expenditure

Bank Reconciliation	Opening Balance	Actual	Actual	Actual	Actual	Actual	Closing Balance
Current Account	3,667.51	2,600.00	-	2,695.21	1,865.74	-	1,228.88
Savings Account	2,485.47	-	-	5.18	6.67	8.70	9.37
Total Cash at Bank	6,152.98	2,600.00	-	2,695.03	1,872.41	-	1,219.51
							5,434.42

The accounts fairly represent the financial position of Foxley Parish Council and reflect its receipts and payments during the financial year.

Signed (A Y Blatchford) Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on the above date

Signed Chair