

Leigh on Mendip Parish Council Budget Review 2023-24								
	Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running	Committed	
		01/04/2023 to	01/07/2023 to	01/10/2023 to	01/01/2024	Totals	Funds	
		30/06/2023	30/09/2023	31/12/2023	31/03/2024		23/24	
Receipts								
Precept	11865.00	11865.00				11865.00		
Burial Ground	800.00		84.00			84.00		
Bank Interest	2.00					0.00		
VAT Refund	1800.00	2365.95				2365.95		
Grants/fees		1.00		1750.00	200.00	1951.00		
Community Funding	2000.00				2000.00	2000.00		0.00
Total Receipts	16467.00	14231.95	84.00	1750.00	2200.00	18265.95		0.00
Payments								
Clerks Salary	4206.38	988.32	660.48	1803.28	1068.60	4520.68		0.00
HMRC	100.00	7.20	7.20	7.20		21.60		0.00
Cemetery Clerk	350.00					0.00		0.00
Clerks Expenses	120.00	64.42			204.95	269.37		0.00
Council Expenses		52.00		112.79		164.79		0.00
Home Working Allowance	78.00	13.00	13.00	32.50	19.50	78.00		0.00
Training	500.00					0.00		0.00
Insurance	476.00	300.00				300.00		0.00
Website	132.00	39.60	39.60	39.60	57.00	175.80		0.00
Bank Charges	72.00	18.00	18.00	18.00	18.00	72.00		0.00
Audit Fees	120.00	120.00				120.00		0.00
Hall Hire	154.00	42.00	42.00			84.00		0.00
Village Maintenance	100.00				45.00	45.00		0.00
Burial Grass Cutting	1434.07	340.59	227.06	454.12	340.59	1362.36		0.00
Other Burial Ground Expenses	300.00	102.60				102.60		0.00
Subscriptions	345.00	95.00	35.00	158.23		288.23		0.00
Community Plan Costs	300.00					0.00		0.00
Rec Field Grant	1500.00	1500.00		1750.00	2000.00	5250.00		0.00
Costs for extension of Cemetery	3700.00	785.20				785.20		0.00
Community Open Space	2500.00	5949.60				5949.60		0.00
						0.00		0.00
Total Payments	16487.45	10417.53	1042.34	4375.72	3753.64	19589.23		0.00
Bank Balances as at 31.12.23								
Current Account	£4,632.01							
Reserve Account	£9,583.86							
Totals	£14,215.87							
Amounts Committed	£0.00							
Amount left in general reserves	£14,215.87							