

BOYLESTONE PARISH COUNCIL

BUDGETS & ACTUALS

Opening Balances (1st April 2023)	
Lloyds Treasurers a/c	465.79
Lloyds Business Instant a/c	2455.86
Total asset	2921.65

Income							Expenditure								
	Original Budget	Actuals to date	Items to date	Estimated further actuals	Estimated full year actual	Estimated full year variance		Original budget	Revised budget	Actuals to date	Items to date	Remaining budget	Estimated further actuals	Estimated full year actual	Estimated full year variance
DDDC Precept	3000.00	3000.00	1	0.00	3000.00	0.00	DALC	180.00	180.00	177.26	1	2.74	0.00	177.26	-2.74
HMRC VAT refund	200.00	334.65	1	0.00	334.65	134.65	Village Hall	80.00	80.00	208.00	2	-128.00	0.00	208.00	128.00
Land rent	300.00	300.00	1	0.00	300.00	0.00	Village walk and Footpath repairs	60.00	60.00			60.00			
Business Instant a/c interest	0.00	26.16	12	0.00	26.16	26.16	Clerk fees (net)	1200.00	1200.00	1323.24	10	-123.24	0.00	1323.24	123.24
							HMRC PAYE Clerk taxation	400.00	400.00	289.60	9	110.40	0.00	289.60	-110.40
							Village Insurances	200.00	200.00	196.00	1	4.00	0.00	196.00	-4.00
							Audit fees	45.00	45.00	45.00	2	0.00	0.00	45.00	0.00
							Training Costs	80.00	80.00	80.00	1	0.00	0.00	80.00	0.00
							Website management	100.00	100.00	85.00	1	15.00	0.00	85.00	-15.00
							Website review	350.00	350.00	0.00		350.00	0.00	0.00	-350.00
							Drainage improvements	300.00	300.00	0.00		300.00	0.00	0.00	-300.00
							Defib Grant	50.00	50.00	0.00		50.00	0.00	0.00	-50.00
							IT Equipment	900.00	600.00	0.00		600.00	0.00	0.00	-600.00
							Purchase of grit bin/refills	170.00	170.00	179.90	1	-9.90	0.00	179.90	9.90
							Christmas Tree	250.00	250.00	200.00		50.00	0.00	200.00	-50.00
							Xmas Lights	50.00	50.00	50.00	1	0.00	0.00	50.00	0.00
							Litter Picks	50.00	50.00	0.00		50.00	0.00	0.00	-50.00
							BT Phone Box	50.00	50.00	0.00		50.00	0.00	0.00	-50.00
							IT Licences	100.00	100.00	0.00		100.00	0.00	0.00	-100.00
							Village Signs	500.00	500.00	0.00		500.00	0.00	0.00	-500.00
							Election Expenses	720.00	720.00	661.00	1	59.00	0.00	661.00	-59.00
							Travelling expenses	0.00	65.00	39.60	1	25.40	0.00	39.60	-25.40
							ICO registration	0.00	35.00	35.00	1	0.00	0.00	35.00	0.00
							Payroll	0.00	200.00	180.00	2	20.00	0.00	180.00	-20.00
Totals							Totals	5835.00	5835.00	3749.60	34	2085.40	0.00	3749.60	-2085.40
Treasurers a/c	3500.00	3634.65	3	0.00	3634.65	134.65									
Business Instant a/c	0.00	26.16	12	10.00	26.16	26.16									
							Transfer from Business to Treasurer a/c								

Projected Closing Balances (31st March 2024)				
	Based on original budget	Based on revised budget	Based on current actual	Based on estimated full year actual
Lloyds Treasurers a/c	-1869.21	-1869.21	350.84	350.84
Lloyds Business Instant a/c	2455.86	2455.86	2482.02	2482.02
Total asset	586.65	586.65	2832.86	2832.86