

BOYLESTONE PARISH COUNCIL

BUDGETS & ACTUALS

Opening Balances (1st April 2023)	
Lloyds Treasurers a/c	350.84
Lloyds Business Instant a/c	2482.02
Total asset	2832.86

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	6500.00	6500.00	1	0.00	6500.00	0.00	DALC	200.00	90.00	89.01	1	0.99	0.00	89.01	-110.99
HMRC VAT refund							Village Hall	120.00	120.00	0.00		120.00	120.00	120.00	0.00
Land rent	320.00	0.00		320.00	320.00	0.00	Village walk and Footpath repairs	60.00	60.00	42.96	2	17.04	0.00	42.96	-17.04
Business Instant a/c interest	30.00	17.25	7	14.00	31.25	1.25	Clerk salary (net)	2000.00	2000.00	703.70	6	1296.30	1296.30	2000.00	0.00
							HMRC PAYE Clerk taxation	400.00	400.00	175.80	6	224.20	212.00	387.80	-12.20
							Village Insurances	250.00	250.00	241.00	1	9.00	0.00	241.00	-9.00
							Audit fees	60.00	60.00	52.50	1	7.50	0.00	52.50	-7.50
							Training Costs	80.00	0.00			0.00	0.00	0.00	-80.00
							Website management	300.00	0.00	0.00		0.00	0.00	0.00	-300.00
							Website review	300.00	0.00	0.00		0.00	0.00	0.00	-300.00
							Website procurement	0.00	360.00	360.00	1	0.00	0.00	360.00	360.00
							Website & email hosting	0.00	350.00	342.00	1	8.00	0.00	342.00	342.00
							IT Equipment	100.00	190.00	0.00		190.00	0.00	0.00	-100.00
							IT Licences	200.00	0.00	0.00		0.00	0.00	0.00	-200.00
							Drainage improvements	300.00	0.00	0.00		0.00	0.00	0.00	-300.00
							Defib Grant	50.00	50.00	0.00		50.00	50.00	50.00	0.00
							Purchase of grit bin/refills	300.00	300.00	0.00		300.00	300.00	300.00	0.00
							Christmas Tree	160.00	160.00	0.00		160.00	160.00	160.00	0.00
							Xmas Lights	100.00	100.00	0.00		100.00	100.00	100.00	0.00
							BT Phone Box	20.00	20.00	0.00		20.00	20.00	20.00	0.00
							Village Signs	500.00	0.00	0.00		0.00	0.00	0.00	-500.00
							Travelling expenses	50.00	0.00	0.00		0.00	0.00	0.00	-50.00
							ICO registration	35.00	35.00	35.00	1	0.00	0.00	35.00	0.00
							Payroll	200.00	200.00	57.60	1	142.40	142.40	200.00	0.00
							Verges contract	810.00	0.00	0.00		0.00	0.00	0.00	-810.00
							Ditches Maintenance	0.00	1810.00	20.00	1	1790.00	2000.00	2020.00	2020.00
							Signs & Street Furniture	0.00	40.00	0		40	40	40.00	40.00
Totals							Totals	6595.00	4745.00	2119.57	22	4475.43	4440.70	6560.27	-34.73
Treasurers a/c	6820.00	6500.00	1	334.00	6820.00	0.00									
Business Instant a/c	0.00	17.25	7	10.00	31.25	31.25									
							Transfer from Business to Treasurer a/c	0.00	0.00	0.00				0.00	

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	575.84	255.84	4731.27	610.57
Lloyds Business Instant a/c	2512.02	2512.02	2499.27	2513.27
Total asset	3087.86	2767.86	7230.54	3123.84