

Keswick and Intwood Parish Council  
Expenditure against budget up to 29th September 2023

Reconciled with bank statement up to 29th September 2023

Payments	Budget	Actual	Over/Under Spend
<b>Administration</b>			
Information Commissioner's Office	£35.00	£35.00	£0.00
NALC Subscription	£180.00	£232.80	£52.80
SLCC Subscription	£90.00		
IT subscriptions	£100.00		
Internal Audit Fee	£55.00	£55.00	£0.00
Training	£400.00	£55.00	
Insurance	£900.00		
HR Payments	£3,500.00	£2,158.08	
Clerk's Expenses	£75.00	£124.51	£49.51
Payroll	£120.00	£96.00	£24.00
Legal Expenses	£500.00		
Locum Clerk Expenses	£0.00	£33.75	£33.75
<b>Maintenance</b>			
Bus Shelter	£160.00	£80.00	
<b>Other/Contingency</b>			
Asset Replacement	£150.00	£50.00	
Sundry	£50.00		
Donations	£200.00		
<b>Grand Total</b>	<b>£6,515.00</b>	<b>£2,920.14</b>	<b>£112.06</b>

Receipts	Budget	Actual
Precept	£6,000.00	£6,000.00
Grant	£0.00	
Interest	£0.00	£0.11
<b>Total</b>	<b>£6,000.00</b>	<b>£6,000.11</b>

<b>Opening Balance @ 1st April 2023</b>	<b>£15,599.70</b>
Total Income	£6,000.11
Total Expenditure	£2,920.14
<b>Closing Balance @ 29th June 2023</b>	<b>£18,679.67</b>
<b>Represented by:</b>	
Barclays Bank (current account)	£18,655.51
Barclays Bank (business account)	£24.16
<b>Total</b>	<b>£18,679.67</b>

<b>Reserves @ 31st March 2024</b>	
CIL receipts	£496.42
General Reserves	£14,588.39