

Keswick and Intwood Parish Council
Expenditure against budget up to 31st March 2024

Reconciled with bank statement up to 31st March 2024

Payments	Budget	Actual	Over/Under Spend
Administration			
Information Commissioner's Office	£35.00	£35.00	£0.00
NALC Subscription	£180.00	£232.80	£52.80
SLCC Subscription	£90.00	£80.00	£10.00
IT subscriptions / Bank fees	£100.00	£47.25	£52.75
Internal Audit Fee	£55.00	£55.00	£0.00
Training	£400.00	£196.00	£204.00
Insurance	£900.00	£891.62	£8.38
HR Payments	£3,500.00	£3,414.35	£85.65
Clerk's Expenses	£75.00	£124.51	£49.51
Payroll	£120.00	£96.00	£24.00
Legal Expenses	£500.00	£0.00	£500.00
Locum Clerk Expenses	£0.00	£33.75	£33.75
Maintenance			
Bus Shelter	£160.00	£160.00	£0.00
Other/Contingency			
Asset Replacement	£150.00	£50.00	£100.00
Sundry	£50.00		£50.00
Donations	£200.00		£200.00
Grand Total	£6,515.00	£5,416.28	£1,098.72

Receipts	Budget	Actual
Precept	£6,000.00	£6,000.00
VAT reclaim		£267.55
Interest	£0.00	£0.19
Total	£6,000.00	£6,267.74

Opening Balance @ 1st April 2023	£15,599.70
Total Income	£6,267.74
Total Expenditure	£5,416.28
Closing Balance @ 31st March 2024	£16,451.16
Represented by:	
Unity Trust Account	£16,451.16
Total	£16,451.16

Reserves @ 31st March 2024	
CIL receipts	£496.42
General Reserves	£15,954.74