

Keswick and Intwood Parish Council
Expenditure against budget up to 6th December 2023

Reconciled with bank statement up to 6th December 2023

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		
IT subscriptions	£100.00		
Internal Audit Fee	£55.00	£55.00	£0.00
Training	£400.00	£152.00	
Insurance	£900.00		
HR Payments	£3,500.00	£2,841.39	
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
Maintenance			
Bus Shelter	£160.00	£120.00	
Other/Contingency			
Asset Replacement	£150.00	£50.00	
Sundry	£50.00		
Donations	£200.00		
Grand Total	£6,515.00	£3,740.45	£112.06

Receipts	Budget	Actual
Precept	£6,000.00	£6,000.00
Grant	£0.00	
Interest	£0.00	£0.19
Total	£6,000.00	£6,000.19

Opening Balance @ 1st April 2023	£15,599.70
Total Income	£6,000.19
Total Expenditure	£3,740.45
Closing Balance @ 6th December 2023	£17,859.44
Represented by:	
Barclays Bank (current account)	£17,835.20
Barclays Bank (business account)	£24.24
Total	£17,859.44

Reserves @ 31st March 2024	
CIL receipts	£496.42
General Reserves	£11,344.44