

AUDLEM PARISH COUNCIL	FINANCIAL INFORMATION 2023/24 (Excl Reserve Fund & ChALC repayment)			
AS AT: 29.02.24				
	ORIGINAL BUDGET EXPENDITURE	REVISED BUDGET EXPENDITURE	ACTUAL EXPENDITURE	REMAINING BUDGET
Totals	75,260	65,680	42,999	22,681
Salaries - Admin	28,000	18,000	11,491	6,509
Office Expenses	800	600	128	472
Room Hire	850	840	755	85
Professional Services	5,000	1,570	4,177	-2,607
Insurance	4,500	4,130	4,127	3
Subscriptions	900	900	657	243
Newsletters & promotional printing	500	500	15	485
Website	600	800	606	194
Training	2,800	1,400	255	1,145
Councillor Expenses	200	0	0	0
Chair's Allowance	150	0	0	0
Salaries - Street Cleaning	6,500	6,300	5,178	1,122
Grass Cutting	250	250	0	250
Community Expenditure	200	200	133	67
Repairs & Renewals	500	500	0	500
Village Meeting	250	60	60	0
Toilets	8,800	10,000	5,629	4,371
Turnpike Field Running Costs	3,500	8,200	3,590	4,610
Playing Field Complex	0	0	0	0
Other Prof Services (Planning etc)	0	0	0	0
Grants	0	0	0	0
Approved Projects	0	0	0	0
Other Projects Turnpike Field	0	970	965	5
Repayment of PWLB Loan	10,460	10,460	5,232	5,228

Neighbourhood Plan	500	0	0	0
INCOME	130,664	135,850	134,612	1,238
Precept	129,314	129,310	129,314	-4
Interest	0	0	0	0
Honesty Box	200	650	557	93
Parish Compact	1,150	1,150	0	1,150
Other	0	2,350	2,352	-2
Turnpike Field donations	0	1,190	1,190	0
Longhill Moss - Rent	0	1,200	1,200	0

