

<b>AUDLEM PARISH COUNCIL</b>	<b>FINANCIAL INFORMATION 2023/24</b>							
	<b>AS AT: 31.01.24</b>							
	ORIGINAL BUDGET EXPENDITURE	REVISED BUDGET EXPENDITURE	ACTUAL EXPENDITURE	REMAINING BUDGET				
<b>Totals (Excl Res Fund &amp; ChALC)</b>	<b>75,260</b>	<b>65,680</b>	<b>37,178</b>	<b>28,502</b>				
Salaries - Admin	28,000	18,000	10,343	7,657				
Office Expenses	800	600	70	530				
Room Hire	850	840	665	175				
Professional Services	5,000	1,570	677	893				
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	135	1,265				
Councillor Expenses	200	0	0	0				
Chair's Allowance	150	0	0	0				
Salaries - Street Cleaning	6,500	6,300	4,657	1,643				
Grass Cutting	250	250	0	250				
Community Expenditure	200	200	60	140				
Repairs & Renewals	500	500	0	500				
Village Meeting	250	60	60	0				
Toilets	8,800	10,000	5,319	4,681				
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				
Reserved Funds A/C	20,000	20,000	0	20,000				
Repayment to ChALC	36,000	36,000	0	36,000				
	ORIGINAL BUDGET INCOME	REVISED BUDGET INCOME	ACTUAL INCOME	REMAINING BUDGET				
<b>INCOME</b>	<b>130,664</b>	<b>135,850</b>	<b>133,328</b>	<b>2,522</b>				
Precept	129,314	129,310	129,314	-4				
Interest	0	0	0	0				
Honesty Box	200	650	472	178				
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	0	1,200				