

<b>AUDLEM PARISH COUNCIL</b>	<b>FINANCIAL INFORMATION 2023/24</b>					
	<b>AS AT: 31.12.23</b>					
	ORIGINAL BUDGET EXPENDITURE	REVISED BUDGET EXPENDITURE	ACTUAL EXPENDITURE	REMAINING BUDGET		
<b>Totals</b>	<b>108,850</b>	<b>0</b>	<b>32,463</b>	<b>62,797</b>		
Salaries - Admin	28,000		7,611	20,389		
Office Expenses	800		53	747		
Room Hire	850		625	225		
Professional Services	5,000		677	4,323		
Insurance	4,500		4,127	373		
Subscriptions	900		657	243		
Newsletters & promotional printing	500		15	485		
Website	600		516	84		
Training	2,800		110	2,690		
Councillor Expenses	200		0	200		
Chair's Allowance	150		0	150		
Salaries - Street Cleaning	6,500		4,135	2,365		
Grass Cutting	250		0	250		
Community Expenditure	200		60	140		
Repairs & Renewals	500		0	500		
Village Meeting	250		60	190		
Toilets	8,800		4,629	4,171		
Turnpike Field Running Costs	3,500		2,990	510		
Playing Field Complex	0		0	0		
Other Prof Services (Planning etc)	0		0	0		
Grants	0		0	0		
Approved Projects	0		0	0		
Other Projects Turnpike Field	0		965	-965		
Repayment of PWLB Loan	10,460		5,232	5,228		

Neighbourhood Plan	500		0	500		
Reserved Funds A/C	20,000		0	20,000		
Rfepayment to ChALC	36,000		0	36,000		
<b>INCOME</b>	<b>130,664</b>		<b>109,741</b>	<b>20,923</b>		
Precept	129,314		105,727	23,587		
Interest	0		0	0		
Honesty Box	200		472	-272		
Parish Compact	1,150		0	1,150		
Other	0		2,352	-2,352		
Turnpike Field donations	0		1,190	-1,190		





