

AUDLEM PARISH COUNCIL	FINANCIAL INFORMATION 2023/24			
	AS AT: 16/09/2023			
	ORIGINAL BUDGET EXPENDITURE	REVISED BUDGET EXPENDITURE	ACTUAL EXPENDITURE	REMAINING BUDGET
Totals	108,850	0	20,698	74,562
Salaries - Admin	28,000		4,825	23,175
Office Expenses	800		16	784
Room Hire	850		220	630
Professional Services	5,000		570	4,430
Insurance	4,500		4,127	373
Subscriptions	900		657	243
Newsletters & promotional printing	500		0	500
Website	600		336	264
Training	2,800		85	2,715
Councillor Expenses	200		0	200
Chair's Allowance	150		0	150
Salaries - Street Cleaning	6,500		2,054	4,446
Grass Cutting	250		0	250
Community Expenditure	200		60	140
Repairs & Renewals	500		0	500
Village Meeting	250		60	190
Toilets	8,800		1,224	7,576
Turnpike Field Running Costs	3,500		266	3,234
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
INCOME	130,664		75,705	54,959
Precept	129,314		61,000	68,314
Interest	0		0	0
Honesty Box	200		20	180
Parish Compact	1,150		0	1,150
Other	0		2,352	-2,352
Turnpike Field donations	0		1,150	-1,150
VAT Rebate	0		11,183	-11,183

