

OLD WUGHTON PARISH COUNCIL
BUDGET VS ACTUAL 01/04/21 TO 31/03/24

INCOME Cost Centre	2021/22		2022/23		2023/24
	Budget	Actual	Agreed	Actual	Agreed
VAT on Receipts	£0	£3,345	£0	£1,360	£0
General	£0	£53	£0	£0	£0
Precept	£9,104	£9,104	£10,925	£10,925	£14,231
Interest Received	£150	£170	£0	£56	£0
Grant Received	£0	£0	£0	£1,150	£0
Calendar Funds	£0	£438	£0	£0	£0
TOTAL INCOME	£9,254	£13,110	£10,925	£13,491	£14,231

PAYMENTS Cost Centre	2021/22		2022/23		2023/24
	Budget	Actual	Agreed	Actual	Agreed
VAT on Payments	£0	£1,605	£0	£861	£0
Clerk's salary	£4,113	£2,133	£4,236	£4,059	£6,361
Chair's Expenses	£0	£0	£0	£2	£0
PO Box Rental	£239	£236	£246	£250	£250
Clerk's expenses	£233	£129	£240	£33	£240
Data Protection fee (ICO)	£36	£35	£42	£35	£35
Website	£66	£73	£68	£63	£87
OWIS	£1,656	£1,527	£1,111	£2,172	£3,001
Audit Fees	£305	£350	£360	£350	£450
Printing/stationary(Councillors)	£0	£0	£150	£84	£150
Newsletter	£2,000	£1,475	£2,060	£1,166	£2,060
Calendar	£0	£363	£0	£-4	£0
Community Fund	£0	£0	£0	£285	£500
Bins emptying costs	£2,100	£1,847	£2,310	£2,059	£2,101
New Bins	£200	£0	£0	£0	£0
Insurance	£375	£384	£563	£453	£476
Training Clerk/Councillors	£276	£0	£264	£0	£284
Zoom software subscription	£0	£144	£0	£120	£0
Subscriptions (Open Space, NSALG)	£60	£100	£62	£100	£105
Administration Costs	£239	£194	£246	£65	£246
Venue Hire	£180	£160	£240	£360	£294
Venue expenses	£30	£0	£31	£0	£31
BALC/SLCC Membership	£188	£256	£193	£317	£222
Accounting Software	£127	£124	£131	£154	£129
Discretionary grants (PATCH)	£0	£100	£100	£100	£100
Maintenance of Assets	£0	£0	£400	£136	£912
Parish Noticeboards (maint)	£50	£0	£0	£0	£0
Jubilee Celebration 2022	£0	£0	£0	£709	£1,000
Parish Ward Projects	£3,000	£3,475	£2,000	£0	£2,400
Wreath for Remembrance day	£0	£30	£35	£37	£40
Grants Made	£130	£0	£200	£0	£200
OVERHEAD EXPENDITURE	£15,603	£14,740	£15,288	£13,966	£21,674
Movement to/(from) Gen Reserve	-£6,349	-£1,630	-£4,363	-£475	-£7,443

GENERAL RESERVES (Opening and Closing Balances)	2021/22		2022/23		2023/24
	01/04/21	31/03/22	01/04/22	31/03/23	01/04/23
	£16,686	£30,983	£30,983	£30,505	£30,505