

TADDINGTON & PRIESTCLIFFE PARISH COUNCIL
BUDGET MONITORING 2023-
2024

Expenditure	<i>Budget current year</i>	<i>Expenditure to date</i>
General Administration		
Audit	£50	£54.00
Staff salaries & expenses	£3,000	£2,872.68
Annual Insurance	£530	£515.49
IT maintenance	£430	£310.00
Room Hire	£140	£180.00
Subscriptions	£350	£372.76
Election costs	£1,000	£143.00
Bank charges	£100	£0.00
General Admin-other	£250	£249.44
Training	£400	£120.00
TOTAL General Admin	£6,250	£4,817.37
Open Spaces		
Footpath maintenance & strimmer	£600	£565.64
Grounds & general maintenance	£450	£426.00
Garden maintenance - war memorial	£200	£58.50
Garden maintenance - play area	£620	£700.00
Equipment & safety - play area	£110	£110.00
TOTAL Open spaces	£1,980	£1,860.14
Village projects	£1,000	£3,830.00
Grants & donations S137	£300	£175.00
TOTAL	£9,530	£10,682.51

Receipts	<i>Budget current year</i>	<i>Receipts to date</i>
Precept	£8,755	£8,755.00
CT Support Grant		£0.00
Other grants	£250	£5,440.00
DCC footpaths	£495	£0.00
Interest	£30	£113.42
VAT refund		£0.00
TOTAL	£9,530	£14,308.42

BANK RECONCILIATION	
Balance from 2022-23	£4,429.03
Plus receipts	£14,308.42
Less payments excl. VAT	£10,682.51
Less VAT paid	£1,001.70
Balance to date	£7,053.24
comprised of:	
Current account	£500.00
Deposit account	£6,553.24
Unpresented cheques	£0.00
Total	£7,053.24