

DAWLEY HAMLETS PARISH COUNCIL
BUDGET MONITORING OUTTURN REPORT as at 31.3.24

	Budget	Actual	Commitments	Total	Variance
	£	To Date £	£	£	£
INCOME:					
Precept	77,500.00	77,500.00	0.00	77,500.00	0.00
Bank Interest & Refunds		3,268.13	0.00	3,268.13	3,268.13
Grants/Ward Councillor Contributions		1,838.37	0.00	1,838.37	1,838.37
VAT Reclaim (relating to previous year)		1,415.75	0.00	1,415.75	1,415.75
TOTAL INCOME:	77,500.00	84,022.25	0.00	84,022.25	6,522.25
EXPENDITURE:					
Clerks Salary	16,570.00	16,620.77	0.00	16,620.77	50.77
Tax & NI	2,860.00	3,251.35	0.00	3,251.35	391.35
Pension Fund	4,720.00	4,890.60	0.00	4,890.60	170.60
Travel Expenses	450.00	238.55	0.00	238.55	-211.45
Training & Conference Fees	300.00	157.50	0.00	157.50	-142.50
Chairman's Allowance	500.00	115.20	0.00	115.20	-384.80
Hall Hire for Meetings	700.00	420.00	0.00	420.00	-280.00
Office Expenses	700.00	638.00	0.00	638.00	-62.00
Equipment & Stationery	600.00	366.36	0.00	366.36	-233.64
Subscriptions & Fees	2,300.00	2,616.69	0.00	2,616.69	316.69
Bank Charges	100.00	72.00	0.00	72.00	-28.00
Insurance	800.00	647.09	0.00	647.09	-152.91
Audit Fees	700.00	575.75	0.00	575.75	-124.25
Newsletter	2,000.00	1,896.00	0.00	1,896.00	-104.00
Events	6,500.00	5,594.11	0.00	5,594.11	-905.89
Sponsorship	1,000.00	1,000.00	0.00	1,000.00	0.00
Grant Awarding	1,600.00	800.00	0.00	800.00	-800.00
Schemes & Projects (See below for details)	24,500.00	17,008.38	0.00	17,008.38	-7,491.62
Gardening Scheme	3,000.00	3,000.00	0.00	3,000.00	0.00
Grit Bins	100.00	0.00	0.00	0.00	-100.00
Citizens Advice Outreach	2,500.00	0.00	0.00	0.00	-2,500.00
Elections	3,500.00	3,500.00	0.00	3,500.00	0.00
Breakfast Club Provision	1,500.00	1,500.00	0.00	1,500.00	0.00
Planned Expenditure from Reserves (See below for details)	0.00	7,863.66	0.00	7,863.66	7,863.66
VAT (relating to current year)	0.00	2,070.47	0.00	2,070.47	2,070.47
TOTAL EXPENDITURE:	77,500.00	74,842.48	0.00	74,842.48	-2,657.52
Balances b/f from previous years up to 1.4.23:		165,534.26		165,534.26	
Surplus/Deficit (minus-) for this year 23/24:		9,179.77		9,179.77	
Balance as at 31.3.24:	Actual	174,714.03	Projected	174,714.03	
SCHEMES & PROJECTS					
	Actual £	Estimated/ Committed £	Total £	Notes:	
Christmas tree lights - Turnock Ltd	2,070.00		2,070.00		
Christmas trees - BOCT UK	1,640.00		1,640.00		
Christmas tree electricity charges	130.86		130.86		
T&WC Community Action Team	5,780.00		5,780.00		
DHLNR Path Maintenance - MJS Gardening Services	3,800.00		3,800.00		
Little Dawley War Memorial Grounds Maintenance	312.00		312.00		
Little Dawley War Memorial Meadow Maintenance	80.00		80.00		
T&WC Bostock Crescent Street lighting upgrade	2,448.90		2,448.90		
Parish Foundation Stone Repair and Replacement	360.00		360.00		
Pasmore Close, Aqueduct, Bench Repair	299.50		299.50		
Little Dawley Noticeboard Repair	87.12		87.12		
	17,008.38	0.00	17,008.38		
RESERVES INCL. WARD CLLRS MATCH FUNDING					
	Actual £	Estimated/ Committed £	Total £	Notes:	
Laptop computer and software	986.66	0.00	986.66		
Little Dawley Notice Board	1,400.00	0.00	1,400.00		
FoHP&E for planting at Horsehay Pool	500.00	0.00	500.00		
Castlefields Way Traffic Calming Scheme	1,000.00	0.00	1,000.00		
Little Dawley Pools Throwlines	340.00	0.00	340.00		
Election Costs	3,637.00	0.00	3,637.00		
	7,863.66	0.00	7,863.66		
BANK RECONCILIATION STATEMENT					
Bank Balance:	£		Cash Book Balance:	£	
Unity Trust Current Account st. as at 31.3.24	5,274.40		Balances b/f fr previous yrs	165,534.26	
LESS unrepresented payments listed below	0.00		ADD income yr to date	84,022.25	
	5,274.40		LESS expenditure yr to date	-74,842.48	
Unity Trust Instant Access Account st. as at 31.3.24	82,936.62		Balance per cash book	174,714.03	
Royal Bank of Scotland st. as at 31.3.24	86,503.01				
Balance as per bank accounts	174,714.03				