

**MOLLINGTON PARISH COUNCIL
PROJECTED OUTURN 2023-24**

	Budget	1st Qtr Apr-Jun	2nd Qtr Jul-Sept	3rd Qtr Oct-Dec	4th Qtr Jan-Mar	PROJECTED EXP TO YEAR END	Sub Total	VAT	Total	variance b-j Year end
Clerk's Salary (Net)	6,511.00	651.63	1251.63	217.21		1,278.06	3,398.53		3,398.53	- 3,112.47
Amenity Cleaner Salary (Net)	-	659.36	680.16	113.36		566.80	2,019.68		2,019.68	2,019.68
Amenity Cleaner Back Pay	-		163.15			-	163.15		163.15	163.15
Income Tax	-		720.32			1,354.42	2,074.74		2,074.74	2,074.74
Grasshopper Landscapes Gardener	750.00	165.00	180.00			255.00	600.00		600.00	- 150.00
Clerk's expenses (£10 per month)	120.00					40.00	40.00		40.00	- 80.00
Travel	20.00					40.50	40.50		40.50	20.50
Barnes Cooper Payroll Services	-					40.00	40.00		40.00	40.00
Insurance	400.00	312.40				-	312.40		312.40	- 87.60
Subscription-CHALC & SLCC	350.00	305.56				-	305.56		305.56	- 44.44
Information Commissioner	35.00	35.00				-	35.00		35.00	-
Room Hire (5 Villages & School)	140.00		20.00	60.00		60.00	140.00		140.00	-
St Oswald's School Field Licence	300.00	300.00				-	300.00		300.00	-
Audit Fees	125.00		180.00			-	180.00		180.00	55.00
Allowance for Training	240.00					-	-		-	- 240.00
Postage Stationery (inc toner)	65.00			52.99		-	52.99		52.99	- 12.01
Newsletter	-					150.00	150.00		150.00	150.00
Lea-by-Backford share of Marshalling payment	50.00					50.00	50.00		50.00	-
Website	275.00	244.50	201.76			150.00	596.26		596.26	321.26
Community Projects	2,000.00					-	-		-	- 2,000.00
Grove Road Reduction in speed limit		325.00	65.00			-	390.00		390.00	390.00
Overwood Lane & Townfield Lane speed limits						1,000.00	1,000.00		1,000.00	1,000.00
Keys for School Field			20.00			-	20.00		20.00	20.00
Coronation Celebrations	2,000.00	477.32	185.00			-	662.32		662.32	- 1,337.68
Remembrance Wreath	30.00					31.48	31.48		31.48	1.48
Repayment of PWLB Loan	2,235.00	1,117.35				1,117.35	2,234.70		2,234.70	- 0.30
Cost of Elections	548.00					181.00	181.00		181.00	- 367.00
Unity Trust Bank Charges	72.00	18.00	18.00			36.00	72.00		72.00	-
Contingency	500.00					-	-		-	- 500.00
VAT	300.00					300.00	300.00		300.00	-
	17,066.00	4,611.12	3,685.02	443.56	-	6,650.61	15,390.31	-	15,390.31	- 1,675.69

8,739.70 reconciles to cash book at 30.10.23

PROJECTED OUTTURN

	£
Actual spend end Oct 2023	8,739.70
Projected Expenditure to Year End	6,650.61
	15,390.31

	£
Budget	17066.00
Projected Spend	15390.31
	- 1,675.69 Underspend

	£
Balance at Bank 30.10.23	17,693.93 including Eden House
Funds for outstanding 2023-24 expenditure	6,650.61
Projected Year End Reserves	11,043.32

	£
EDEN HOUSE CIL	
Income received	3605.10
Expenditure	- none to date
	3,605.10

RECONCILIATION

	£
Reserves at year end including Eden House	11,043.32
LESS : Eden House	3605.10
	7438.22 Revised reserves at year end