

Ugthorpe & Hutton Muirgrave Parish Council

	ACTUAL YTD 2022/2023	Budget 2023/24	ACTUAL YTD 2023/24	By Month APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
EXPENDITURE															
Staffing															
Wages															
Net Pay (Salary & Allowances)	957.60	1556	1690.80	469.10			383.30			383.30			455.10		
Salary Adjustments (Tax Reimburse)	0.00		0.00												
HMRC PAYE (employer/employee)	119.60		47.40	5.80					5.80			24.00			11.80
<i>Sub Total</i>	<i>1077.20</i>	<i>1556</i>	<i>1738.20</i>												
Other															
Training	0.00	0	0.00												
Clerks expenses	0.00	0	0.00												
Recruitment Costs	0.00	0	0.00												
<i>Sub Total</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>												
	1077.20	1556.00	1738.20	474.90	0.00	0.00	383.30	0.00	5.80	383.30	0.00	24.00	455.10	0.00	11.80
Maintenance															
Grounds Maintenance*	1622.00	1519	2045.74	180.00	392.87	392.87						1080.00			
External Maintenance**	300.00	330	0.00												
Assets/External Maintenance Non Model Agreement	0.00	100	997.28				712.74		284.54						
	1922.00	1949.00	3043.02	180.00	392.87	392.87	712.74	0.00	284.54	0.00	0.00	1080.00	0.00	0.00	0.00
Transport															
Member's mileage claims	0.00	0	0.00												
Clerk's mileage	0.00	0	0.00												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services															
Admin supplies	312.09	70	95.67						25.10						70.57
Audit	50.00	50	50.00		50.00										
Bank Charges	0.00	0	0.00												
Cllr Training	0.00	0	0.00												
Donations	0.00	0	0.00												
Insurance	295.09	300	297.89		297.89										
Legal	0.00	0	0.00												
Memberships /Subs/Ref Books	158.00	170	169.00		169.00										
Website Hosting	228.00	120	114.00									114.00			
Postages	0.00	60	0.00												
Room Hire	0.00	0	0.00												
	1043.18	770.00	726.56	0.00	516.89	0.00	0.00	0.00	25.10	0.00	0.00	114.00	0.00	0.00	70.57
RESERVES															
Projects: (ie transparency fund)															
	0.00	0	0.00												
Contingency Fund (ie election costs)															
	0.00	2344	0.00												
	0.00	2344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	4042.38	6619.00	5507.78	654.90	909.76	392.87	1096.04	0.00	315.44	383.30	0.00	1218.00	455.10	0.00	82.37

INCOME

Precept	1836.00	1836	2000.00	2000.00											
Model Agreement	2082.12	2082	2265.34	1132.67					1132.67						
Other (ie VAT reimburse, donations, grants)	323.00	0	790.33	790.33											
TOTAL INCOME	4241.12	3918.00	5055.67	3923.00	0.00	0.00	0.00	0.00	1132.67	0.00	0.00	0.00	0.00	0.00	0.00

Current Account

Opening Balance	2575.28	2701.00	2774.02								511	407.30			
Closing Balance	2774.02	0	2321.91								512	163.95			<u>0.00</u>
											513	163.95			

unpresented/expected income

less unpresented chqs

2321.91 at 31 3 24 Bank Balance Reconciled

735.20

Net Balance 1586.71

Model Agreement with NYC (prior to 2023 with SBC)

*Roadside verges - maintenance; Playing Fields, Parks & Open spaces; Burial Grounds/Churchyard

**Public Seats; Public/Bus Shelter, Public Clock