

ASHWELL PARISH COUNCIL BUDGET TRACKING																														
RECEIPTS April 2023 - March 2024																														
£	Actual income					Projected income								outstanding invoices at year end	budget	projected income	variance (shortfall)													
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar																		
A Precept	48,175.00			0.00	0.00	48,175.00	0	0.00	0.00	0.00	0.00	0.00	0.00		96,350.00	96,350.00	0.00													
B Yearbook Sales													0.00		40.00	0.00	40.00													
C Yearbook Adverts													2,275.00	2,390.00	5,000.00	4,665.00	335.00													
D Bank interest	69.99		52.05	58.70	64.53	67.36	64.60	87.85	179.66	0.00	81.30	136.41			50.00	862.45	-812.45													
E Banking error															0.00	0.00	0.00													
F Misc				1.25									87.50		0.00	88.75	-88.75													
G Small Gains rents	222.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00		288.00	276.00	12.00													
H Cemetery	245.00	175.00	175.00	935.00	345.00	2,640.00	1,525.00	475.00	0.05	350.00	0.00	1,705.00			5,750.00	8,570.05	-2,820.05													
J Chapel of Rest rent	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75			825.00	825.00	0.00													
K Rec/Pav Rents			178.83	110.83		110.00	222.17	110.83						1,500.00	3,500.00	2,232.66	1,267.34													
																0.00														
TOTAL	48,780.74	255.75	486.63	1,174.53	478.28	51,061.11	1,880.52	742.43	248.46	418.75	150.05	4,302.66	3,890.00	111,803.00	113,869.91	-2,066.91														
Other income																														
L Grants/donations etc																0.00	0.00													
M VAT refund for 2022-2023		7,180.47														7,180.47														
N Items in 2022-23 budget																0.00														
Yearbook 2023 adverts	1295.00	1085.00	260.00	345.00	520.00											3,505.00														
Accies Rent	800.00															800.00														
TOTAL	50,875.74	8,521.22	746.63	1,519.53	998.28	51,061.11	1,880.52	742.43	248.46	418.75	150.05	4,302.66				125,355.38														
																Total actual in 2023-24	121,465.38													
Notes																														
C	Yearbook -published in March so advert income for one edition often in two financial years -see separate sheet for details.																													
F	Misc Income is £1.25 Carters Pond Rent in July. £87.50 Police Speed awareness contribution towards the cost of the posters.																													
H	Cemetery income often sporadic but year end estimate OK																													