

BUDGET (Payments)
WINFARTHING PARISH COUNCIL

	ACTUAL 2022/23	BUDGET 2023/24	YTD 2023/24 As At Month 8	Y/E Forecast 2023/24	BUDGET 2024/25	+/- Budget compared to Previous Year	Take From Reserves
TOTAL PAYMENTS	5,350	4,590	3,086	4,646	5,154	564	0
Clerk Salary	2,918	2,645	1,447	2,678	3,300	655	
Clerk Expenses (Stationery & Travel)	55	100	44	50	50	-50	
Training	545	100	155	210	200	100	
Insurance	214	300	214	214	225	-75	
Memberships/Subscriptions	138	150	194	194	350	200	
Dog Bin Maintenance	221	285	285	285	310	25	
Defibrillator Maintenance	355	100	140	140	150	50	
Donations (S137)	450	50	150	150	50	0	
Rent (Glebe land)	10	10	10	10	10	0	
Village Hall Hire	165	150	110	110	150	0	
Internal Audit	-	-	302	302	200	200	
Microsoft Office365	-	-			124	124	
Information Commissioners Office	-	-	35	35	35	35	
Churchyard Maintenance	-	600	0		0	-600	
Laptop	278	-	0	0	0	0	
Litter picking Equipment	-	100	0	268	0	-100	

BUDGET (Receipts)
WINFARTHING PARISH COUNCIL

	ACTUAL 2022/23	BUDGET 2023/24	YTD 2023/24 As At Month 7	Y/E Forecast 2023/24	BUDGET 2024/25	+/- Budget compared to Previous Year
TOTAL RECEIPTS		20	20	20	20	
Litter pick	20	20	20	20	20	0
PPS Refund	1,185	-	0	0	0	0