

AUDLEM PARISH COUNCIL	FINANCIAL INFORMATION 2023/24		
	AS AT: 30.11.23		
	ORIGINAL BUDGET EXPENDITURE	REVISED BUDGET EXPENDITURE	ACTUAL EXPENDITURE
Totals	108,850	0	29,836
Salaries - Admin	28,000		6,072
Office Expenses	800		39
Room Hire	850		560
Professional Services	5,000		677
Insurance	4,500		4,127
Subscriptions	900		657
Newsletters & promotional printing	500		15
Website	600		516
Training	2,800		85
Councillor Expenses	200		0
Chair's Allowance	150		0
Salaries - Street Cleaning	6,500		3,614
Grass Cutting	250		0
Community Expenditure	200		60
Repairs & Renewals	500		0
Village Meeting	250		60
Toilets	8,800		4,102
Turnpike Field Running Costs	3,500		2,990
Playing Field Complex	0		0
Other Prof Services (Planning etc)	0		0
Grants	0		0
Approved Projects	0		0
Other Projects Turnpike Field	0		965
Repayment of PWLB Loan	10,460		5,297
Neighbourhood Plan	500		0
Reserved Funds A/C	20,000		0
Rfepayment to ChALC	36,000		0
INCOME	130,664		96,157
Precept	129,314		81,000
Interest	0		0
Honesty Box	200		472
Parish Compact	1,150		0
Other	0		2,352
Turnpike Field donations	0		1,150
VAT Rebate	0		11,183

REMAINING BUDGET				
65,424				
21,928				
761				
290				
4,323				
373				
243				
485				
84				
2,715				
200				
150				
2,886				
250				
140				
500				
190				
4,698				
510				
0				
0				
0				
0				
-965				
5,163				
500				
20,000				
36,000				
34,507				
48,314				
0				
-272				
1,150				
-2,352				
-1,150				
-11,183				

