

ZENNOR PARISH COUNCIL

BUDGET UPDATE 2023/24

	Approved 17/01/23		First Quarter	Second Quarter	PROJECTED	ADJUSTED	
PAYMENTS			June 30 th 2023	Sept 30 th 2023	To end of year		
Staff Costs	£ 4,085.55		£583.50	£1609.50	£4,424.95	↑	£4,424.95
Mileage	£ 50.00		£0.00	£25.20	£100.80	↑	£100.80
Working From Home	£ 96.00		£16.00	£82.00	£238.00	↑	£238.00
Administration	£ 150.00		£48.80	£152.52	£200.00	↑	£200.00
Hall Rental / Zoom	£ 200.00		£0.00	£0.00	£200.00		£200.00
Insurance	£ 400.00		£370.38	£370.38	£370.38	↓	£370.38
Subscriptions	£ 300.00		£175.69	£175.69	£175.69	↓	£175.69
Training Courses	£ 150.00		£0.00	£20.00	£100.00	↓	£100.00
Website Maintenance	£ 250.00		£0.00	£0.00	£250.00		£250.00
Election Costs	£ 75.00		£0.00	£0.00	£0.00	↓	£0.00
LMP	£ 3, 034.70		£0.00	£984.00	£3,034.70		£3,034.70
General Maintenance	£ 110.00		£0.00	£0.00	£102.81	↓	£102.81
Defibrillator Maintenance	£ 120.00		£0.00	£0.00	£120.00		£120.00
Christmas Tree	£ 190.00		£0.00	£0.00	£190.00		£190.00
Community Projects	£ 500.00		£0.00	£0.00	£200.00	↓	£200.00
Coronation	£ 200.00		£203.92	£203.92	£203.92	↑	£203.92
TOTAL PAYMENTS	£ 9,911.25		£1,398.29	£3,623.11			£9,911.25 REBALANCED

RECEIPTS	Projected to c/f to 23/24		First Quarter	Second Quarter	Projected		Adjusted
Precept	£ 6,000.00		£3,000.00	£6,000.00	£6000.00		£6,000.00
CC CTS Grant	£ -		-	-			
LMP & SWCP Grants	£ 3, 034.70		£0.00	£0.00	3,294.62	↑	3,294.62
Community Chest Grant	£ 500.00		£0.00	£0.00	£0.00		£0.00
Donations	£ -		-	-	-		-
TOTAL RECEIPTS	£ 9,794.62		£3,000.00	£6,000.00	£9,294.62		£9,294.62
RESERVES	Projected to c/f to 23/24		First Quarter	Second Quarter	Projected		Adjusted
General Reserves	£ 3,361.48		£ 3,361.48	£ 3,361.48	£3,027.85	↓	£3,027.85
Cost of Election	£ 1,739.18		£ 1,739.18	£ 1,739.18	£1,500.00	↓	£1,500.00
TOTAL	£ 5,100.66		£ 5,100.66	£ 5,100.66	£5,144.48 Inc surplus £616.63	↓	£4,527.85
ACTUAL BANK BALANCE 01/04/2023	£ 5,144.48						
Use of EMR	£ 0.00		-	-	-		-
Use of General Reserves	£ 116.63		£116.63	£116.63	£616.63	↑	£9,911.25 -£616.63
TOTAL INC RESERVES	£ 9,911.25						£9,294.62 REBALANCED

Signed: Chair of Meeting  10/10/2023