

POUNDSTOCK PARISH COUNCIL

Budget Analysis 2022-2023

INCOME

Administration

Precept

Grants

Burials

Interest

VAT

Parish Hall

Public Toilets

NDP

Misc

**TOTAL INCOME**

INCOME

Description

Precept

CTS

CiL

Community Chest

PROW/SWCP

Interments/Memorials

Interest

Investment Dividends

Levy (2019/2020)-(2020/2021)

Misc/Donations (inc Showers)

Grant for Building Repairs

Grant 2021-2022

Actual Income 2021-2022 £	Budget for 2022-2023 £	Quarter 1	
		Apr-22 £	Actual Income May-22 £
35,000.00	35,000.00	17,500.00	0.00
670.57	0.00	146.15	0.00
1,709.39	3,000.00	1,709.39	0.00
450.00	0.00	0.00	0.00
3,975.76	2,000.00	0.00	0.00
1,710.00	1,800.00	0.00	0.00
6.00	5.00	0.00	0.00
531.91	650.00	72.02	83.09
4,494.90	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00
15,000.00	15,000.00	0.00	0.00
367.40	1,000.00	0.00	313.23
12,500.00	15,000.00	0.00	0.00
5,584.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>81,999.93</b>	<b>74,955.00</b>	<b>19,427.56</b>	<b>396.32</b>

	Quarter 2			Quarter 3			Quarter 4	
	Actual Income			Actual Income			Actual Income	
Jun-22 £	Jul-22 £	Aug-22 £	Sep-22 £	Oct-22 £	Nov-22 £	Dec-22 £	Jan-23 £	Feb-23 £
0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	146.15	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	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
0.00	0.00	0.00	60.00	0.00	0.00	120.00	100.00	120.00
4.54	0.00	0.00	18.58	0.00	0.00	33.62	0.00	0.00
109.66	126.42	147.49	198.38	242.74	280.03	334.25	397.86	423.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.70
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	0.00	0.00
0.00	0.00	597.86	194.61	85.36	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	7,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	333.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
<b>114.20</b>	<b>7,767.42</b>	<b>745.35</b>	<b>18,117.72</b>	<b>368.10</b>	<b>280.03</b>	<b>487.87</b>	<b>497.86</b>	<b>1,840.90</b>

	YTD		Variation
Mar-23	Total Income		Against Budget
£	2022-2023		to 31-Mar 23
	£		£
0.00	35,000.00		0.00
0.00	292.30		-292.30
0.00	1,709.39		1,290.61
0.00	0.00		0.00
0.00	0.00		2,000.00
200.00	600.00		1,200.00
74.87	131.61		-126.61
440.20	2,855.34		-2,205.34
5,823.89	7,121.59		-5,621.59
0.00	0.00		0.00
0.00	0.00		15,000.00
0.00	1,191.06		-191.06
30,000.00	30,000.00		-15,000.00
0.00	7,308.00		-7,308.00
205.00	578.00		-578.00
<b>36,743.96</b>	<b>86,787.29</b>		<b>-11,832.29</b>