

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
Annual Return

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			Quarter 2	
		Actual Income			Actual Income	
		Apr-22 £	May-22 £	Jun-22 £	Jul-22 £	Aug-22 £
35,000.00	35,000.00	17,500.00	0.00	0.00	0.00	0.00
670.57	0.00	146.15	0.00	0.00	0.00	0.00
1,709.39	3,000.00	1,709.39	0.00	0.00	0.00	0.00
450.00	0.00	0.00	0.00	0.00	0.00	0.00
3,975.76	2,000.00	0.00	0.00	0.00	0.00	0.00
1,710.00	1,800.00	0.00	0.00	0.00	0.00	0.00
6.00	5.00	0.00	0.00	4.54	126.42	0.00
531.91	650.00	72.02	83.09	109.66	216.19	147.49
4,494.90	1,500.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
367.40	1,000.00	0.00	313.23	0.00	0.00	597.86
12,500.00	15,000.00	0.00	0.00	0.00	0.00	0.00
5,584.00	0.00	0.00	0.00	0.00	7,308.00	0.00
0.00	0.00	0.00	0.00	0.00	333.00	0.00
81,999.93	74,955.00	19,427.56	396.32	114.20	7,983.61	745.35

	YTD		Variation
	Total Income		Against Budget
Sep-22	2022-2023		to 30-Sep-2022
£	£		£
17,500.00	35,000.00		0.00
146.15	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
60.00	60.00		1,740.00
18.58	149.54		-144.54
216.96	845.41		-195.41
0.00	0.00		1,500.00
0.00	0.00		0.00
0.00	0.00		15,000.00
194.61	1,105.70		-105.70
0.00	0.00		15,000.00
0.00	7,308.00		-7,308.00
0.00	333.00		-333.00
18,136.30	46,803.34		28,151.66