

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 £	Apr-22 £
35,000.00	35,000.00	17,500.00
670.57	0.00	146.15
1,709.39	3,000.00	1,709.39
450.00	0.00	0.00
3,975.76	2,000.00	0.00
1,710.00	1,800.00	0.00
6.00	5.00	0.00
531.91	650.00	72.02
4,494.90	1,500.00	0.00
0.00	0.00	0.00
15,000.00	15,000.00	0.00
367.40	1,000.00	0.00
12,500.00	15,000.00	0.00
5,584.00	0.00	0.00
0.00	0.00	0.00
81,999.93	74,955.00	19,427.56

Quarter 1		Quarter 2			Quarter 3		
Actual Income		Actual Income			Actual Income		
May-22 £	Jun-22 £	Jul-22 £	Aug-22 £	Sep-22 £	Oct-22 £	Nov-22 £	Dec-22
0.00	0.00	0.00	0.00	17,500.00	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	60.00	0.00	0.00	120.00
0.00	4.54	126.42	0.00	18.58	0.00	0.00	0.00
83.09	109.66	216.19	147.49	216.96	242.74	280.03	334.25
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
313.23	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	7,308.00	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
396.32	114.20	7,983.61	745.35	18,136.30	368.10	280.03	454.25

YTD	Variation
Total Income	Against Budget
2022-2023	to 31-Dec-2022
£	£
35,000.00	0.00
292.30	-292.30
1,709.39	1,290.61
0.00	0.00
0.00	2,000.00
180.00	1,620.00
149.54	-144.54
1,702.43	-1,052.43
0.00	1,500.00
0.00	0.00
0.00	15,000.00
1,191.06	-191.06
0.00	15,000.00
7,308.00	-7,308.00
373.00	-373.00
47,905.72	27,049.28