

**POUNDSTOCK PARISH COUNCIL**  
Income Budget Analysis 2023-2024

INCOME	DESCRIPTION	Budget for 2023-2024 £	Quarter 3			Q3 Sub-Totals	YTD Total Inc 2023-2024 £	Variance Annual £
			Actual Income Oct-23 £	Nov-23 £	Dec-23 £			
<u>Administration</u>	Precept	35,000.00				0.00	35,000.00	0.00
<u>Grants</u>	CTS	0.00				0.00	0.00	0.00
	CiL	1,000.00				0.00	14,150.94	-13,150.94
	Community Chest	0.00				0.00	0.00	0.00
	PROW/SWCP	2,288.00				0.00	0.00	2,288.00
<u>Burials</u>	Interments/Memorials	1,000.00				0.00	100.00	900.00
<u>Interest</u>	Interest	50.00				211.34	499.45	-449.45
	Investment Dividends	2,500.00	664.22	708.16	714.04	2,086.42	5,478.19	-2,978.19
<u>VAT</u>		3,800.00				0.00	0.00	3,800.00
<u>Parish Hall</u>		0.00	398.90	16.17		415.07	915.07	-915.07
<u>Public Toilets</u>	Car-Park Levy (2023)	15,000.00		15,000.00		15,000.00	15,000.00	0.00
	Misc/Donations (inc Showers)	1,000.00				0.00	0.00	1,000.00
	CC-Grant Building Repairs	12,500.00			25,000.00	25,000.00	25,000.00	-12,500.00
<u>NDP</u>	Grant	2,000.00				0.00	0.00	2,000.00
<u>Misc</u>	Sale of Parish Hall	0.00				0.00	176,330.00	-176,330.00
	Refund Search Fees	0.00		352.90		352.90	352.90	-352.90
<b>TOTAL INCOME</b>		<b>76,138.00</b>	<b>1,063.12</b>	<b>16,077.23</b>	<b>25,925.38</b>	<b>43,065.73</b>	<b>272,826.55</b>	<b>-196,688.55</b>