

POUNDSTOCK PARISH COUNCIL
Income Budget Analysis 2023-2024

INCOME	DESCRIPTION	Budget for 2023-2024 £	Quarter 4			Q4 Sub-Totals	YTD	Variance Annual £
			Actual Income	Total Inc 2023-2024 £				
			Jan-24 £	Feb-24 £	Mar-24 £			
<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
	Cornwall Council/Community Chest	0.00	24,999.00		80.00	25,079.00	25,079.00	-25,079.00
	PROW/SWCP	2,288.00			1,725.00	1,725.00	1,725.00	563.00
<u>Burials</u>	Interments/Memorials	1,000.00		260.00		260.00	360.00	640.00
<u>Interest</u>	Interest	50.00			227.76	227.76	727.21	-677.21
	Investment Dividends	2,500.00	740.23	757.03	739.43	2,236.69	7,714.88	-5,214.88
<u>VAT</u>		3,800.00			4,550.91	4,550.91	4,550.91	-750.91
<u>Parish Hall</u>		0.00				0.00	915.07	-915.07
<u>Public Toilets</u>	Car-Park Levy (2023)	15,000.00				0.00	15,000.00	0.00
	Misc/Donations (inc Showers)	1,000.00			285.00	285.00	285.00	715.00
	CC-Grant Building Repairs	12,500.00				0.00	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				0.00	352.90	-352.90
TOTAL INCOME		76,138.00	25,739.23	1,017.03	7,608.10	34,364.36	307,190.91	-231,052.91