

Bunbury Parish Council Summary Accounts to: 31st July 2023

Income	Actual to date	Budget 2023/24	Likely Outcome	Actual v Budget £	Actual v Budget %	Actual v Likely £
Rent & Interest	106	250	250	(144)	-58%	0
Map Sales	45	100	100	(55)		0
Bonfire Donations	0	0	0	0	#DIV/0!	0
Pavilion F/raising	190	300	300	(110)	-37%	0
Other Grants & Dons	1,150	0	1,150	1,150		1,150
Events	688	688	688	0		0
Precept	17,090	34,179	34,179	17,090	50%	0
Other	170	0	170	(170)	#DIV/0!	170
VAT Refund	0	500	900	500		400
Total General Income	19,439	36,017	37,737	18,261	51%	1,720
CIL Funds	0	0		0		0
Total Restricted Income	0	0	0	0		0
Total Income	19,439	36,017	37,737	18,261	51%	1,720

Expenditure	Actual to date	Budget 2022/23	Likely Outcome	Actual v Budget £	Actual v Budget %	Actual v Likely £
Environment						
General Maintenance	506	1,030	1,030	524	51%	0
Pavilion Car Park	45	300	300	255	85%	0
Bin Emptying	270	1,037	1,037	768	74%	0
Lengthsman Contract	1,792	4,211	5,373	2,419	57%	(1,162)
Projects	0	1,110	1,110	1,110	100%	0
Play Area Maintenance						0
Gen Maint & Safety	100	575	575	476	83%	0
Neighbourhood Planning						0
General	9	500	500	491	98%	0
Professional Fees						0
Legal etc	0	0	0	0	#DIV/0!	0
Grants						0
General	300	1,250	1,250	950	76%	0
S137	0	0	0	0	#DIV/0!	0
Events						0
Christmas	0	700	700	700	100%	0
Other	397	310	310	(87)	-28%	0
People & Payroll						
Pay	3,586	9,778	10,751	6,192	63%	(973)
HMRC	0	361	361	361	100%	0
Operating Costs						0
Gen Office & Admin	25	1,505	1,505	1,480	98%	0
Subscriptions & Pubs	472	555	700	83	15%	(145)
Training	25	167	800	142	85%	(633)

Advertising	0	200	200	200	100%	0
Website and emails	29	735	735	706	96%	0
Insurance	0	4,055	4,055	4,055	100%	0
Cost of Meetings	0	0	0	0	#DIV/0!	0
Audit	0	609	580	(609)	-100%	29
Fixed Assets						
Maintenance	282	1,000	1,000	718	72%	0
Purchase	433	450	450	17	4%	0
VAT						
VAT on Expenditure	171	418	418	247	41%	0
Total Expenditure	8,441	30,856	33,740	21,198	27%	(2,884)
Surplus/Deficit (Ex CIL)	10,998	5,161	3,997	(2,937)	213%	3,284
Surplus/Deficit (Inc CIL)	10,998					