- 114			Tonsunoo	lii i uiisii o	ouncil - Bud		i						T			+	
Expenditure	1 APRIL	2	3 JUNE	4 JULY	5 AUGUST	6	7 OCT	8 NOV	9 DEC	10 <b>JAN</b>	11 <b>FEB</b>	12 MARCH	Predicted spend		Actual Budget	Budg	et differenc
		MAY				SEPT								to date			
Members and staff													١.			1_	
training		£50.00										£390.00	£	440.00	£440.00	£	-
Postage, stationary and					0000 00				0000 00				f	404.70			07.00
printing	£0.85	£0.85 £24.00	£24.00	£24.00	£200.00 £24.00	604.00	604.00	604.00	£200.00 £24.00	004.00	004.00	6004.00	£	401.70 488.00	£499.00	£	97.30 62.00
Hall hire and rents IT and Computer	£24.00	£24.00	£24.00	£24.00	£24.00	£24.00 £100.00	£24.00	£24.00 £143.00	£24.00	£24.00	£24.00	£224.00 £150.00	£	393.00	£550.00 £500.00	£	107.00
Subscriptions	£242.00	£320.00	£575.91			£100.00		£ 143.00				£150.00	£	1,137.91	£1,045.00	£	(92.9
Accounting ex/internal	2242.00	2320.00	2373.91										_	1,137.91	£1,045.00	+~	(92.9
audit			£200.00	£18.00	£300.00			£18.00			£18.00	£18.00	£	572.00	£770.00	£	198.00
Insurance	£704.24		2200.00	2.0.00	2000.00			2.0.00			2.0.00	2.0.00	£	704.24	£750.00	£	45.76
Mileage	£21.60	£32.40	£43.20	£21.60	£21.60	£43.20	£32.40	£32.40	£21.60	£32.40	£21.60	£43.20	£	367.20	£450.00	£	82.80
Broadband and phone	£24.00	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£24.90	£	297.90	£300.00	£	2.10
Office allowance	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£	960.00	£960.00	£	-
HMRC	£169.38	£250.46	£251.46	£251.46	£251.46	£251.46	£251.46	£251.46	£251.46	£251.46	£251.46	£251.46	£	2,934.44	£2,327.60	£	(606.84
														·		1	•
Clerks (net) Salary	,			£1,121.17		£1,121.17		£1,121.17	£1,121.17	£1,121.17	£1,121.17	£2,500.00		14,832.87	£17,633.70	£	2,800.83
Pension	£328.63	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£417.05	£	4,916.18	£3,921.50	£	(994.68
Defibrillator costs	0.400.0=	0400 ==	0400 55	0400 55	0400 55	0.400.55	0.400.55	0400 55	0.400.55	£250.00	0.400 55	0400 55	£	250.00	£250.00	£	-
Maintenance Contract	£483.87	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£493.55	£	5,912.92	£5,922.60	£	9.68
Street Lights Electricity supply	£40.72	£36.13	£37.39	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£	474.24	0550.00	£	75.76
Hedge Trimming, bus	240.72	230.13	£37.39	£40.00	240.00	£40.00	240.00	£40.00	240.00	£40.00	£40.00	£40.00	L	474.24	£550.00	- L	75.76
shelter & benches						£900.00							£	900.00	£945.00	£	45.00
Street lights						2900.00							-	900.00	1.945.00	+~-	45.00
Maintainance			£378.00			£378.00					£300.00		£	1,056.00	£1,080.00	£	24.00
Street lights			2010.00			2010.00					2000.00		~	1,000.00	21,000.00	+~	24.00
replacements/repairs						£4,015.00							£	4,015.00	£4,015.00	£	_
						,								,		1	
Parish signs, notice														000.00			
board, Bins						£800.00							£	800.00	£800.00	£	-
Footpaths costs after						£320.00					£300.00		£	620.00	0740.40	£	92.13
grant Legal						£320.00					2300.00		£	020.00	£712.13 £0.00	£	92.13
NDP costs	£16.00	£32.00	£16.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£700.00	£	1,020.00	£ 1,052.00		32.00
Road Safety Group	£10.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£300.00	£	432.00	£ 520.00		88.00
Social Prescribing Hall	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	2000.00	<u> </u>	402.00	2 020.00	+~-	00.00
and admin												£1,700.00	£	1,700.00	£ 1,700.00	£	_
	£1.500.00											,	£	1,500.00			-
	£3,268.46	£2,894.51	£3,674.63	£2,535.73	£3,017.73	£9,052.33	£2,528.53	£2,689.53	£2,717.73	£2,778.53	£3,135.73	£5,632.16	£	47,125.60	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	ŕ	ĺ	ĺ	<u> </u>		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	<u> </u>	,		, , , , , , , , , , , , , , , , , , ,	,		,		1	
															£ 49,193.53	£	2,067.93
INCOME	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MARCH		Total			
	£24,490.50		JUNE	JULI	AUGUST	£24,490.50	_	NOV	DEC	JAN	FED	WIARCE	£	48,981.00		+	
CTS Grant	£0.00			1	+	~~-,~30.30							£	40,901.00		+	
Other income	~0.00												£	_		+	
Footpath grant from 2022	£212.13												£	212.13			
													Ť	2.2.70			
Interest	0.04 = 0.0 =					004 100 -							£	-			
	£ 24,702.6	£ -	£ -	£ -	£ -	£ 24,490.5	£ -	£ -	£ -	£ -	£ -	£ -	£	49,193.13			
2023-24													-				

			Ponsanooth Parish Council - Budget 2023-24														
Expenditure	1	2	3	4	5	6	7	8	9	10	11	12	Pred	licted spend	Actual Budget	Bud	get difference
Footpaths contract 8 Grant													£	_	£ 305.00	£	305.00
14 CIL													£	-	£0.00	£	-
15 Solar Panel Fund			£1,080.00									£3,157.00	£	4,237.00	£20,479.00	£	16,242.00
16 Grant Peter Williams													£	-		£	-
Heritage street light 17 Park Rd													£	_	£3,900.00	£	3,900.00
11 Footpaths donation													£	_	£ 10,000.00	£	10,000.00
Groundworks Grant NDP													£	_	£0.00	£	-
18 CLUP	£189.75	£1,864.75	£8,439.75	£189.75	£189.75	£189.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£	11,063.50	£16,779.50	£	5,716.00
12 Election reserves			ĺ										£	_	£3,845.00	£	3,845.00
Unexpected expenditure/ general																	
12 reserve													£	-	£14,415.00	£	14,415.00
													£	_		£	-
															Total	£	18,260.00