

ROCKCLIFFE PARISH COUNCIL  
MONITORING REPORT NOVEMBER 2023

RECEIPTS

Cost Centre	2022/23 Actual to date	2023/24 Budget	2023/24 Actual to date					2024/2025 Budget
Precept and CTRS grant	7387.00	0.00	7819.19					
Wayleave	12.48	0.00	0.00					
Small Scale Grant	532.00	0.00	0.00					
Beckburn	0.00	0.00	11789.03					
Interest	0.00	0.00	0.00					
Rent	140.00	0.00	100.00					
VAT	609.94	0.00	0.00					
<b>Totals</b>	<b>8681.42</b>	<b>0.00</b>	<b>19708.22</b>					

Comments

PAYMENTS

Cost Centre	2022/23 Actual to date	2023/24 Budget	2023/24 Actual to date	Balance	Anticipated spend to end of year	Over / underspend	2024/25 Budget	Increase of 5%
Clerk's Salary inc. tax	4815.68	4788.83	3167.20	1621.63	1867.86	-246.23	5250.00	239.44
Administration & Stationery+Office All.nce	140.61	215.05	56.98	158.07	0.00	158.07	225.80	10.75
CALC Ann.I Subscription	214.67	289.43	233.94	55.49	0.00	55.49	303.90	14.47
Room Rent	120.00	127.20	0.00	127.20	120.00	7.20	133.56	6.36
Payroll Services	120.00	132.29	120.00	12.29	0.00	12.29	138.90	6.61
Clerks room rent	288.00	317.49	192.00	125.49	96.00	29.49	333.36	15.87
Annual Insurance	241.00	307.15	264.00	43.15	0.00	43.15	322.51	15.36
Grass Cutting	260.00	500.32	0.00	500.32	400.00	100.32	525.34	25.02
Audit Fees Internal /external	81.50	100.93	83.10	17.83	0.00	17.83	105.98	5.05
Chairs expenses	0.00	55.12	40.00	15.12	0.00	15.12	57.88	2.76
Footpaths, village green and centre rents	2.50	4.41	2.50	1.91	0.00	0.00	4.63	0.22
web-site		303.34	0.00	303.34	303.34	0.00	318.51	15.17
IT Computer M.ce	2659.99	540.00	0.00	540.00	540.00	0.00	567.00	27.00
Training	30.00	114.69	0.00	114.69	0.00	114.69	120.42	5.73
Section 137	20.00	22.94	20.00	2.94	0.00	2.94	24.09	1.15
Community Cohesion	409.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAT			98.20				0.00	0.00
<b>Totals</b>	<b>9403.93</b>	<b>7819.19</b>	<b>4277.92</b>	<b>3639.47</b>	<b>3327.20</b>	<b>310.36</b>	<b>8431.88</b>	<b>390.96</b>
								0.00
Beckburn	0.00	11789.03	4891.00	6898.03	0.00	0.00	0.00	0.00

£1 ph with £242.62 back dated

need more printer ink, postage down

based on past invoices

based on government advice

new auditor, will need to include mileage for clerk

training is going to become more expected

poppy wreath

Suggested budget for 2023/2024 £8,432.00