

Tealby Parish Council

Budget Report

Income
Bank Interest
Cemetery
CIL
Council Tax Grant
PCC
Precept
VAT Refund
Village Green
Wildlife Grant
Totals

2022-23	
Budget	Actuals
0.00	42.22
0.00	3,205.00
0.00	2,467.23
100.00	100.00
0.00	1,490.88
14,900.00	14,900.00
0.00	0.00
0.00	1,750.00
0.00	644.31
15,000.00	24,599.64

2023-24				
Budget	Actuals	Expected	Total	Variance
0.00	591.71	0.00	591.71	591.71
0.00	1,775.00	0.00	1,775.00	1,775.00
0.00	263.74	0.00	263.74	263.74
100.00	100.00	0.00	100.00	0.00
1,490.88	0.00	0.00	0.00	-1,490.88
16,350.00	16,350.00	0.00	16,350.00	0.00
1,439.04	2,749.77	0.00	2,749.77	1,310.73
0.00	358.00	0.00	358.00	358.00
0.00	166.00	0.00	166.00	166.00
19,379.92	22,354.22	0.00	22,354.22	2,974.30

2024-25	
Budget	+ / -
300.00	300.00
1,000.00	1,000.00
0.00	0.00
100.00	0.00
1,490.88	0.00
16,350.00	0.00
0.00	-1,439.04
0.00	0.00
0.00	0.00
19,240.88	-139.04

Expenditure
Bank Charges
Defibrillator
Elections
External Auditor
Grass Contract
Green Bin
Hall Hire
ICO
Insurance
Internal Auditor
King's Coronation
LALC Membership
Office Equipment
Pest Control
Play Park
Speedwatch
Staff Costs
Staff Expenses
Stationery

2022-23	
Budget	Actuals
0.00	0.00
0.00	83.33
0.00	83.33
0.00	0.00
5,400.00	5,490.00
0.00	0.00
0.00	144.00
0.00	40.00
0.00	810.59
0.00	70.00
0.00	200.00
0.00	171.50
0.00	0.00
0.00	285.00
0.00	285.00
0.00	503.49
2,100.00	2,419.00
0.00	0.00
0.00	0.00

2023-24				
Budget	Actuals	Committed	Total	Variance
0.00	44.02	0.00	44.02	-44.02
0.00	83.33	0.00	83.33	-83.33
0.00	225.74	0.00	225.74	-225.74
0.00	0.00	0.00	0.00	0.00
5,400.00	5,439.00	0.00	5,439.00	-39.00
44.00	44.00	0.00	44.00	0.00
0.00	130.00	0.00	130.00	-130.00
0.00	35.00	0.00	35.00	-35.00
0.00	865.97	0.00	865.97	-865.97
0.00	75.00	0.00	75.00	-75.00
0.00	100.00	0.00	100.00	-100.00
0.00	182.42	0.00	182.42	-182.42
150.00	123.65	0.00	123.65	26.35
0.00	180.00	0.00	180.00	-180.00
0.00	1,454.68	0.00	1,454.68	-1,454.68
0.00	0.00	0.00	0.00	0.00
2,100.00	4,366.16	0.00	4,366.16	-2,266.16
0.00	551.02	0.00	551.02	-551.02
0.00	55.94	0.00	55.94	-55.94

2024-25	
Budget	+ / -
72.00	72.00
100.00	100.00
0.00	0.00
250.00	250.00
6,000.00	600.00
44.00	0.00
150.00	150.00
35.00	35.00
950.00	950.00
90.00	90.00
0.00	0.00
210.00	210.00
100.00	-50.00
200.00	200.00
0.00	0.00
100.00	100.00
4,500.00	2,400.00
312.00	312.00
100.00	100.00

Street Furniture
Training
Trees
Village Green
Totals

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
7,500.00	10,585.24

0.00	50.00	0.00	50.00	-50.00
0.00	137.50	0.00	137.50	-137.50
0.00	2,330.00	0.00	2,330.00	-2,330.00
0.00	2,098.85	0.00	2,098.85	-2,098.85
7,694.00	18,572.28	0.00	18,572.28	-10,878.28

300.00	300.00
200.00	200.00
2,000.00	2,000.00
3,000.00	3,000.00
18,713.00	11,019.00