

	23-24 Budget	Activity at End Sept 2023	Forecasted Oct - March	Total forecasted spend 23 - 24	Deviation to Budget	% Variation	Comments	Agreed Virement		Draft 24 / 25 Budget
Precept	7500	7500	0	7500	0	0%				
Bank Interest	0	31.69	35	66.69	66.69	N/A				
Grants Rec'd	0	0	0	0	0	N/A				
CIL Receipts	0	0	0	0	0	N/A				
VAT refunds	0	0	0	0	0	N/A				
Misc	0	100	0	100	100	N/A				
TOTAL RECEIPTS	7500	7631.69	35	7666.69	166.69	2%				
					0					
Clerk Salary	2750	1431.16	1500	2931.16	181.16	7%		-350		3150
Admin Expenses	675	528.45	150	678.45	3.45	1%		475		250
PL Ins	400	377.57	0	377.57	-22.43	-6%				450
Audits	250	202.8	0	202.8	-47.2	-19%				250
Media / Website	150	0	110	110	-40	-27%		-150		125
Section 137	2000	0	2000	2000	0	0%		1700		0
VH Hire	200	0	225	225	25	13%				250
Parish Maintenance and Development Provision	700	502.46	200	702.46	2.46	0%		400		500
Subscrip	250	249.34	0	249.34	-0.66	0%		-100		265
Training	100	36	40	76	-24	-24%		-100		100
Elections	60	56.1	0	56.1	-3.9	-7%		-640		0
Chairs' Fund	30	30	0	30	0	0%		-120		0
TOTAL PAYMENTS	7565	3413.88	4225	7638.88	73.88	1%		1115		5340

Too Low??

Virements accepted in October 23 meeting