

PORTREATH PARISH COUNCIL BUD

Income	Amount	Comments
Existing funds	45,000.00	
Precept	80,000.00	
Grants		
VAT returns		
Others		
Donations - Rcd		
Total	125,000.00	

Item	Annual Budget	Budget to 31st August 2023	Expenditure to 29/08/23	committed expenditure to 31/08/23
Toilets	£ 29,000.00	16,852	14,127	3,605
Parish Maintenance	£ 10,600.00	5,466	3,133	1,350
Staff Costs	£ 22,500.00	10,056	7,418	400
General Administration	£ 6,600.00	3,310	2,086	150
Community Engagement	£ 5,500.00	2,400	1,209	150
Section 137 Grants	£ 2,300.00	620	467	0
Projects	£ 3,500.00	1,400	2,105	2,000
Reserves	£ 45,000.00	18,750	1,415	0
VAT			1,354	250
Total	£ 125,000.00	58,854	33,315	7,905

GET REVIEW September 2023 2023/24

Income	Amount	Comments
	£ 60,163.00	
Precept	£ 40,000.00	1st Installment (£40000) April 23
	£ 2,725.00	CCF Grant
	£ 3,073.70	23/23 Vat claim
Others	£ 2,445.00	1st CIL Installment (£1809) April 23, Bank Interest (£328) Refund for electricity supplier (£308)
Donations	£ 98.00	BoPP donations (£11.90) April 23, £46.50 May23, £26 June 23 £4.80 July 23
	£ 108,504.70	

£ 41,220 Predicted expenditure up to 31/08/23