

Highnam Parish Council Expenditure 2023 - 2024

Item	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Variance	Total
Staff Costs	10,000.00	766.48	766.48	766.48										£7,700.56	2299.44
Working from Home	100.00		194.00											-£94.00	194.00
Council Award Scheme	100.00													£100.00	0.00
Councillor Expenses	100.00													£100.00	0.00
PATA Payroll Administration	110.00													£110.00	0.00
Insurance	750.00	7.20	674.96	14.40										£53.44	696.56
Advertising	140.00													£140.00	0.00
Website	250.00		250.00											£0.00	250.00
Office Broadband/Phone	400.00	55.57	34.89	42.76										£266.78	133.22
General Supplies	300.00		20.16	120.00										£159.84	140.16
Rent office	1,000.00													£1,000.00	0.00
Room Hire/Storage	200.00	170.75		69.75										-£40.50	240.50
Memberships	950.00													£950.00	0.00
Training	200.00													£200.00	0.00
General Maintenance	500.00													£500.00	0.00
Grounds / Grass Cutting	500.00		105.00	195.00										£200.00	300.00
Bus Shelters	500.00													£500.00	0.00
Audit Fees	750.00													£750.00	0.00
PWLB (HMRC Loan Payment)	21,050.00			10524.63										£10,525.37	10524.63
Projects	12,000.00		400.00											£11,600.00	400.00
Grants / Donations	1,000.00	380.00												£620.00	380.00
Environmental	2,000.00	1059.02	4152.89											-£3,211.91	5211.91
Maintenance of Trees	3,000.00													£3,000.00	0.00
Grants	371.16	371.16	1167.96											-£1,167.96	1539.12
Barclaycard Credit			-1.00	-0.43											
Total	56271.16	2810.18	7765.34	11733.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£33,962.62	22308.54