Astbury					
	eriod 2023/2024				
Budget For	ecast				
receipts			Budget		To Date
	Carry Over		£14,943.00		£16,446.29
	Precept		£15,000.00		£15,000.00
	VAT rebate		£3,000.00		£1,044.65
	CIL Grant		£0.00		£6,833.47
	Neighbourhood Plan Grant		£0.00		£3,240.00
	Misc		£0.00		£158.32
	Donations		£0.00		£300.00
		Total Receipts	£32,943.00	Total Receipts	£43,022.73
naumonts					
payments	Employment Costs		£8,000.00		£6,650.87
	Professional Fees		£1,420.00		£588.00
	Memberships		£350.00		£743.7
	Common Land		£2,000.00		£1,224.00
	Footpaths Siding Out		£3,000.00		£300.00
	Neighbourhood Plan		£3,000.00		£6,089.08
	War Memorial		£3,000.00		£0.00
	Community		£250.00		£1,519.56
	Communications		£2,900.00		£2,512.28
	Councillors' Allowances		£250.00		£250.00
	Councillor Training		£0.00		£50.00
	non Employment costs		£16,170.00		£13,276.63
		Total Payments	£24,170.00	Total Payments	£19,927.50
				Account Balance	£23,095.23
	Contingency				£3,000.00
	contingency				23,000.00
					1

Accounts Period 2023/2024													
Receipts													
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Carry Over	£16,446.29)											£16,446.29
Precept	£7,500.00)				£7,500.00							£15,000.00
VAT					£1,044.65								£1,044.65
CIL Grant		£4,100.08			£2,733.39								£6,833.47
Neighbourhood Plan Grant						£3,240.00							£3,240.00
Donations						£300.00							£300.00
Misc						£158.32							£158.32
Total Income	£7,500.00	£4,100.08	£0.00	£0.00	£3,778.04	£11,198.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£43,022.73

Accounts Period 2023/202	4																						1	
Payments	-																							
•																		_	1	- .				
	April	VAT	May	VAT	June	VAT	July	VAT	August VA		tember	VAT	October	VAT	November	VAT	December	January VAT	VAT	February	VAT	March	VAT	TOTALS
Employment Costs		VAI		VAI		VAI		VAI	VA	.1	-	VAI		VAI	<u> </u>	VAI		VAI	VAI		VAI	1	VAI	£6,650.87
Clerk's Salary	£415.83		£415.63		£415.63		£838.16		£521.94		£522.14		£521.94		£786.31				-					£4,437.58
Clerk's PAYE	2413.03		£308.71		2413.03		£307.60		2321.54		£521.70		2321.34		2700.51					_			_	£1,138.0
NEST Pension	£35.90		£35.90		£35.90		£35.90		£75.08		£45.69		£45.69		£45.69		£70.03							£425.78
Training	233.30		233.30		233.30		233.30		273.00		243.03		243.03		243.03		£80.00		-					£80.00
SLCC Membership											£177.00						200.00							£177.00
Locum fees											2177.00												1	£0.00
Clerk's Expenses									£316.65	£63.34					£12.51									£392.50
Memberships									£310.03	103.34					L12.31				+		+			£743.7
NALC - LCA																								£0.00
ChALC	£215.71								 		_				-				+		+	1	_	£215.7
Cheshire Comm Action	1213./1													1	1					1	+	1	+	£0.00
Parish Online							-						£80.00	£16.00			£360.00	£72.00	+			<u> </u>	_	£528.00
Professional Fees									+		-+		100.00	£10.00	1		£300.00	172.00		1	+	1	+	£588.00
GDPR						-					-+				 	-			+	+	1	1	+	£0.00
								-							 		-			1	1		+	£0.00
ICO Subscription	(53.50	C10.50				-	(55.00	C11 00	 				(55.00	(11.00			-		-	+	1	1	+	£0.00
TCS Management	£52.50		-			-	£55.00	£11.00					£55.00	£11.00	 	-			+	+	-	1	+	£195.00
TCS Management	£52.50	£10.50			620.00		-												-				_	
Internal audit			6200.00		£30.00						-											-	-	£30.00
Zurich			£300.00																			1		£300.00
Common Land																						1		£1,224.00
Forest Stump			£640.00	£128.00					£380.00	£76.00									4					£1,224.00
																			1					£0.00
Footpaths Siding Out																								£300.00
John Harding			£250.00	£50.00																				£300.00
Neighbourhood Plan																					1			£6,089.08
A Thomson	£121.60		£50.00				£96.60						£171.60											£439.80
A Thomson	£121.60																							£121.60
A Thomson	£121.60																							£121.60
N Sharman																	£12.11	£2.43						£14.54
S Boynton	£30.69	£6.14																						£36.83
Groundworks Repayment	£5,354.71																							£5,354.7
War Memorial																								£0.00
Community																								£1,519.56
Compost					£32.00																			£32.00
P Critchlow Narcissi													£200.00											£200.00
P Critchlow Daffodils													£101.50											£101.50
P Critchlow marker paint													£5.80	£1.16										£6.96
Remembrance Day figures													£291.67	£58.33										£350.00
Bench							£666.66	£133.34																£800.00
Astbury Mayday Donation																								£0.00
A P Matthews jubilee tree															£24.25	£4.85								£29.10
Annual Meeting																								£0.00
Communications																								£2,512.28
Crewe Colour Printers									£379.80	£75.96			£379.80	£75.96	£379.80	£75.96								£1,367.28
Nick Sharman (website)	£120.00												£120.00											£240.00
Donations													£500.00											£500.00
Room Hire	£405.00																							£405.00
Councillor Allowances						1																		£250.00
Chairman Allowance							£250.00																	£250.00
Councillor Training																							1	£50.00
									£25.00				£25.00		i									£50.00
															1								1	
	April		May		June	1	July		August	Ser	tember		October		November		December	January	1	February		March	1	
	•	VAT		VAT		VAT		VAT	VA			VAT		VAT	1	VAT		VAT	VAT	1	VAT		VAT	
Total payments	£7,047.64		52,000,24	£178.00	£513.53				£1,698.47				£2,498.00		£1,248.56		£522.14			0 £0.00		£0.00		£19,927.50