

Farringdon Parish Council

16 May 2024 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/05/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	001			1,600.00	1,596.25					1,600.00	95.62		95.62		
SUB TOTAL				1,600.00	1,596.25					1,600.00	95.62		95.62		

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	0010			750.00	700.00					850.00					
SUB TOTAL				750.00	700.00					850.00					

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
42	100														
SUB TOTAL															

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	0030			32.00	22.60					100.00	7.40		7.40		

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SUB TOTAL		32.00		22.60		100.00		7.40		7.40					
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
Bank Interest		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	0019		6.32	50.00		120.00	2.29		2.29	100.00					
SUB TOTAL			6.32	50.00		120.00	2.29		2.29	100.00					
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
CIL Neighbourhood		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	002														
SUB TOTAL															
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
Defibrillator Support and		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	0016			900.00	834.06		307.06		307.06	400.00					
SUB TOTAL				900.00	834.06		307.06		307.06	400.00					
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
Donations		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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All Cost Centres and Codes (Between 01/05/2022 and 31/03/2023)

9	009	400.00	200.00	1,070.00	400.00									
SUB TOTAL		400.00	200.00	1,070.00	400.00									

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	0014			1,000.00	300.00		350.00		350.00	1,000.00					
SUB TOTAL				1,000.00	300.00		350.00		350.00	1,000.00					

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	0013			4,000.00	3,709.25					5,000.00					
SUB TOTAL				4,000.00	3,709.25					5,000.00					

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	0027			350.00						470.00					
SUB TOTAL				350.00						470.00					

Farringdon Parish Council

16 May 2024 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/05/2022 and 31/03/2023)

HMRC PAYE & NI

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	007			400.00	380.88					500.00					
SUB TOTAL				400.00	380.88					500.00					

Infrastructure and equipment

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	003			800.00	528.50					1,200.00					
SUB TOTAL				800.00	528.50					1,200.00					

Insurance Costs

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	006			1,000.00	863.61					1,200.00					
SUB TOTAL				1,000.00	863.61					1,200.00					

IT Maintenance

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
41	0031									150.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/05/2022 and 31/03/2023)

SUB TOTAL										150.00					
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
IT purchases		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	0011			200.00						200.00					
SUB TOTAL				200.00							200.00				
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
NEST Pensions Employer &		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	0029			1,300.00	1,281.91					1,000.00	169.16		169.16		
SUB TOTAL				1,300.00	1,281.91					1,000.00	169.16		169.16		
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
Net Salaries		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	004			11,000.00	10,623.69					12,500.00	1,066.91		1,066.91		
SUB TOTAL				11,000.00	10,623.69					12,500.00	1,066.91		1,066.91		
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
Payroll Services		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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17	0017		600.00	562.00		400.00	155.00	155.00				
SUB TOTAL			600.00	562.00		400.00	155.00	155.00				

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	99														
SUB TOTAL															

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	005	35,000.00	35,000.00			35,000.00	17,500.00		17,500.00						
SUB TOTAL		35,000.00	35,000.00			35,000.00	17,500.00		17,500.00						

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	0022			8,000.00	5,227.19					8,000.00					
SUB TOTAL				8,000.00	5,227.19					8,000.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/05/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	0018			1,250.00						1,250.00					
SUB TOTAL				1,250.00						1,250.00					

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	0012			650.00						650.00					
SUB TOTAL				650.00						650.00					

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	0020			750.00	720.00					750.00					
SUB TOTAL				750.00	720.00					750.00					

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	0024			7,000.00	2,900.00					3,500.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/05/2022 and 31/03/2023)

SUB TOTAL		7,000.00		2,900.00		3,500.00									
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
Stationary Costs		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	0015			250.00						250.00					
SUB TOTAL				250.00						250.00					
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
VAT		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	0023														
SUB TOTAL															
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
Village Garden Project		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	0026			5,000.00	4,000.33					1,000.00					
SUB TOTAL				5,000.00		4,000.33						1,000.00			
		Last Year 2021-2022				Current Year 2022-2023				Next Year					
Village Hall Trust Project		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Detailed Budget Summary

All Cost Centres and Codes (Between 01/05/2022 and 31/03/2023)

25	0025		50,000.00	34,933.16	36,127.16					36,127.16		
	SUB TOTAL		50,000.00	34,933.16	36,127.16					36,127.16		

Village Map Project

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	0028			3,500.00	2,587.52					912.48					
	SUB TOTAL			3,500.00	2,587.52					912.48					

Waste Collection

		Last Year 2021-2022				Current Year 2022-2023				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	008			900.00	889.81					1,200.00					
	SUB TOTAL			900.00	889.81					1,200.00					

Summary

TOTAL		35,400.00	35,206.32	101,282.00	73,730.76	71,647.16	18,159.35		18,159.35	80,309.64	1,494.09		1,494.09		
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