

**POUNDSTOCK PARISH COUNCIL**

Income Budget Analysis 2023-2024

INCOME	DESCRIPTION	Budget for 2023-2024 £	Quarter 1			YTD	Variance Annual £
			Actual Income			Total Spend	
			Apr-23 £	May-23 £	Jun-23 £	2023-2024 £	
<u>Administration</u>	Precept	34,922.00	17,500.00			17,500.00	17,422.00
<u>Grants</u>	CTS	0.00				0.00	0.00
	CiL	1,000.00	14,150.94			14,150.94	-13,150.94
	Community Chest	0.00				0.00	0.00
	PROW/SWCP	2,288.00				0.00	2,288.00
<u>Burials</u>	Interments/Memorials	1,000.00				0.00	1,000.00
<u>Interest</u>	Interest	50.00			125.93	125.93	-75.93
	Investment Dividends	2,500.00	470.02	495.32	571.46	1,536.80	963.20
<u>VAT</u>		3,800.00				0.00	3,800.00
<u>Parish Hall</u>		0.00	500.00			500.00	-500.00
<u>Public Toilets</u>	Levy (2019/2020)-(2020/2021)	15,000.00				0.00	15,000.00
	Misc/Donations (inc Showers)	1,000.00				0.00	1,000.00
	Grant for Building Repairs	12,500.00				0.00	12,500.00
<u>NDP</u>	Grant 2021-2022	2,000.00				0.00	2,000.00
<u>Misc</u>		0.00				0.00	0.00
<b>TOTAL INCOME</b>		<b>76,060.00</b>	<b>32,620.96</b>	<b>495.32</b>	<b>697.39</b>	<b>33,813.67</b>	<b>42,246.33</b>

**Q1 TOTAL INCOME 33,813.67**