

POUNDSTOCK PARISH COUNCIL
Income Budget Analysis 2023-2024

INCOME	DESCRIPTION	Budget for 2023-2024 £	Quarter 2			Q2 Sub-Totals	YTD	Variance Annual £
			Actual Income				Total Inc 2023-2024 £	
			Jul-23 £	Aug-23 £	Sep-23 £			
<u>Administration</u>	Precept	35,000.00			17,500.00	17,500.00	35,000.00	0.00
<u>Grants</u>	CTS	0.00				0.00	0.00	0.00
	CiL	1,000.00				0.00	14,150.94	-13,150.94
	Community Chest	0.00				0.00	0.00	0.00
	PROW/SWCP	2,288.00				0.00	0.00	2,288.00
<u>Burials</u>	Interments/Memorials	1,000.00		100.00		100.00	100.00	900.00
<u>Interest</u>	Interest	50.00			162.18	162.18	288.11	-238.11
	Investment Dividends	2,500.00	585.84	616.38	652.75	1,854.97	3,391.77	-891.77
<u>VAT</u>		3,800.00				0.00	0.00	3,800.00
<u>Parish Hall</u>		0.00				0.00	500.00	-500.00
<u>Public Toilets</u>	Levy (2019/2020)-(2020/2021)	15,000.00				0.00	0.00	15,000.00
	Misc/Donations (inc Showers)	1,000.00				0.00	0.00	1,000.00
	Grant for Building Repairs	12,500.00				0.00	0.00	12,500.00
<u>NDP</u>	Grant 2021-2022	2,000.00				0.00	0.00	2,000.00
<u>Misc</u>	Sale of Parish Hall	0.00			176,330.00	176,330.00	176,330.00	-176,330.00
TOTAL INCOME		76,138.00	585.84	716.38	194,644.93	195,947.15	229,760.82	-153,622.82

Q2 TOTAL INCOME 195,947.15