

Iken Parish Council – Analysis of Cash Book to date & Projected Cash Flow 2023/24

**GENERAL FUNDS**

	BUDGET 2023_24	End Apr-23	End May-23	End Jun-23	End Jul-23	End Aug-23	End Sep-23	End Oct-23	End Nov-23	End Dec-23	End Jan-24	End Feb-24	End Mar-24	TOTAL for Year	Variance
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General Cash at Bank 31 Mar 2023 £ 3,057.10

**INCOME**

Precept	£ 3,420.00	£ 3,420.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,420.00	£ -
VAT Refund	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00
Misc Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>TOTAL INCOME</b>	<b>£ 3,570.00</b>	<b>£ 3,420.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 3,420.00</b>	<b>£ 150.00</b>

**EXPENDITURE**

Clerk's Salary gross (inc. PAYE)	£ 1,975.00	£ -	£ 55.20	£ -	£ -	£ -	£ -	£ -	£ 681.22	£ 510.71	£ 85.20	£ -	£ 681.22	£ 2,013.55	£ 38.55
Clerk's Expenses (inc. Mileage)	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 202.00	£ -	£ -	£ 78.00	£ 280.00	£ 180.00
Office Admin	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Miscellaneous (inc election costs)	£ 690.00	£ -	£ -	£ -	£ -	£ -	£ 56.10	£ -	£ -	£ -	£ -	£ -	£ -	£ 56.10	£ 633.90
Insurance	£ 400.00	£ 159.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 159.12	£ 240.88
Grants (S. 137)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Auditor	£ 120.00	£ -	£ 138.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 138.00	£ 18.00
Subscriptions	£ 252.00	£ 76.42	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ 136.50	£ -	£ -	£ -	£ 247.92	£ 4.08
Grass Cutting	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office /Land rent and room hire	£ 40.00	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.00	£ 35.00	£ 5.00
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Event Fund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Highways/Speed Management	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Staff Emergency Cover *	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Legal Costs *	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,800.00	£ 1,800.00	£ 1,800.00
<b>TOTAL EXPENDITURE</b>	<b>£ 3,577.00</b>	<b>£ 235.54</b>	<b>£ 193.20</b>	<b>£ 10.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 91.10</b>	<b>£ -</b>	<b>£ 681.22</b>	<b>£ 849.21</b>	<b>£ 85.20</b>	<b>£ -</b>	<b>£ 2,584.22</b>	<b>£ 4,729.69</b>	<b>£ 1,152.69</b>

INC LESS EXP BUDGET 2022/23 -£ 7.00

Bank at Month End	£ 3,057.10	£ 6,241.56	£ 6,048.36	£ 6,038.36	£ 6,038.36	£ 6,038.36	£ 5,947.26	£ 5,947.26	£ 5,266.04	£ 4,416.83	£ 4,331.63	£ 4,331.63	£ 1,747.41
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**Breakdown of revenue:**

Current Account	£3,057.10	£6,241.56	£6,048.36	£6,038.36	£6,038.36	£6,038.36	£5,947.26	£5,947.26	£5,266.04	£4,416.83	£4,331.63	£4,331.63	£1,747.41
Barclays (Monmouthshire Transfers Only)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Monmouthshire	£7,690.08	£7,763.88	£7,763.88	£7,763.88	£7,763.88	£7,763.88	£7,763.88	£7,763.88	£7,763.88	£7,763.88	£7,763.88	£7,763.88	£7,763.88

**Key**

	Predicted expenditure for the month or estimated figures
	Actual for Month
	Figure to be confirmed

**Notes**

1) Expenditure with a "\*" next to the name is funded from reserves, if needed

Capital As Of 31st March 2023		£10,747.18
<b>Reserves</b>		
The Town Estate		£7,763.88
Staff Emergency Cover		
Legal Costs Pot		
<b>Capital Expenditure</b>		
<b>Total</b>		<b>£7,763.88</b>

**General Reserves Policy**

Precept Amount for 2023/24	£3,420.00
6/12ths	£1,710.00
12/12ths	
General Reserves s/b above	
General Reserves s/b below	