BUDGET MONITORING from 1 APRIL 2023 to 31 MARCH 2024 (CUMULATIVE)									
PAYMENTS		**Budget 2023-24**	**Sep-23 Amended**	Actual YTD 30/06/2023	Actual YTD 30/09/2023	31/12/2023	31/03/2024	**Reasons for Significant Variance**	**Budget 2024-25**
1. Audit		1,100.00	1,100.00	175.00	722.00				
2. Insurance		2,100.00	2,100.00		1,528.44				
3. Subscriptions		850.00	850.00	629.00	669.00				
4. Councillors' Expenses		1,800.00	800.00	35.00	35.00				
5. Salaries (incl pension)		31,750.00	31,750.00	7,442.88	15,392.36				
6. HMRC		1,700.00	1,700.00	383.54	752.05				
7. Phone, Post, Travel		100.00	100.00		20.79				
8. Stationery/Equipment		275.00	275.00	162.96	162.96				
9. Website		190.00	190.00		159.98				
10. Remembrance Sunday		50.00	50.00						
11. Grants	a) General	-							
b) Big Picnic		250.00	250.00						
c) Library		9,000.00	9,000.00	8,500.00	8,500.00				
d) Friends of Cefn Onn		225.00	225.00	198.00	198.00				
e) Friends of CyF		225.00	225.00	49.50	49.50				
f) Lisvane 50+ Club		225.00	225.00	189.00	189.00				
Projects									
	a) General	-							
	b) Planning (LDP)	-							
	c) Old School	12,500.00	12,500.00	11,376.07	11,376.07				
	d) PWLB repayments	15,000.00	15,000.00		7,424.97				
	Early repayment of loan								
	e) Village Plan	1,500.00	2,500.00	1,000.00	1,000.00				
12. Rent		270.00	270.00	242.00	242.00				
13. Confidential Waste		-							
14. Maintenance		500.00	500.00						
15. Duplicate Cheques issued		-							
16. Bank fees		-			5.00				
17. Elections 2022									
TOTAL PAYMENTS		**79,610.00**	**79,610.00**	**30,382.95**	**48,427.12**	**-**	**-**	**Surplus/shortfall will transfer to/from Reserves**	**-**
RECEIPTS									
1. Bank Interest		5.00	5.00	38.45	38.45				
2. VAT rebate		250.00	250.00	293.58	293.58				
3. Precept		67,000.00	67,000.00	67,000.00	67,000.00				
4. Misc.		25.00	25.00		0.50				
5. Residual S106 funds due		12,500.00	12,500.00					Final S106 monies received March 2023	
6. Cancelled Cheques					506.80				
TOTAL RECEIPTS		**79,780.00**	**79,780.00**	**67,332.03**	**67,839.33**	**-**	**-**	**Surplus/shortfall will transfer to/from Reserves**	**-**