

AYLESBEARE PARISH COUNCIL -- 2023-24 -- Quarterly Budget Review

	Budget	Qtr 1 YTD	FYF		Qtr 2 YTD	Qtr 3 YTD	FYF	
Pay, Tax & Pension		£ 1,193.37	£ 4,880		£ -	£ -	£ -	
Mileages		£ 30.60	£ 120		£ -	£ -	£ -	
Other Expenses					£ -			
Staff Costs Total	£ 5,000	£ 1,224	£ 5,000		£ -	£ -	£ -	
Village Hall Broadband	£ -	£ 53	£ 210		£ -	£ -		
Donations	£ 800	£ 493	£ 1,343		£ -	£ -	£ -	
Subs	£ 200	£ 220	£ 200		£ -	£ -	£ -	
Playing Field	£ 1,000	£ 192	£ 1,000		£ -	£ -	£ -	
Insurance	£ 700	£ 437	£ 437		£ -	£ -	£ -	
Training Courses	£ 240	£ -	£ 240		£ -	£ -	£ -	
Cllr & Clerk Expenses	£ 20	£ -	£ 20		£ -	£ -	£ -	
Stationery & Postage	£ 100	£ -	£ 100		£ -	£ -	£ -	
Rents	£ 150	£ -	£ 150		£ -	£ -	£ -	
Website & Email Hosting	£ 250	£ 456	£ 650		£ -	£ -	£ -	
Grounds Maintenance	£ 2,200	£ -	£ 2,200		£ -	£ -	£ -	
Audit	£ 120	£ 71	£ 71		£ -	£ -	£ -	
Defib	£ -	£ -	£ 95		£ -	£ -	£ -	
Software Subs	£ 120	£ -	£ 120		£ -	£ -	£ -	
Elections	£ 300	£ -	£ 300		£ -		£ -	
Non-staff Costs Total	£ 6,200	£ 1,922	£ 7,136		£ -	£ -	£ -	
Grand Total	£ 11,200	£ 3,146	£ 12,136		£ -	£ -	£ -	