

Cost Centre	Projects	2023-24 Actual Income	2023-24 Income Forecast	2023-24 Actual Income (up to Q4) (excludes outstanding VAT claims)	Actual Income - Planned Income	2023-24 Actual Income	2023-24 Budget	2023-24 Spend to Date (up to Q4) (excludes outstanding VAT claims)	2023-24 Actual Income - budgeted Spend	Current over-spends
APC	Alvington Parish Council	£5,079.81	£10,804.51	£5,079.81	-\$,724.70	£0.00	£8,220.50	£3,752.39	-\$,140.69	-\$,126.66
PAV	Pavilion	£1,128.50	£0.00	£1,128.50	£1,128.50	£494.69	£0.00	£494.69	£1,128.50	£0.00
RDC	Road Crossing	£100.00	£0.00	£100.00	£100.00	£0.00	£0.00	£0.00	£100.00	£0.00
TRE	Trees	£600.00	£0.00	£600.00	£600.00	£0.00	£0.00	£0.00	£600.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00		£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
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00
<b>GRAND TOTAL</b>		<b>£6,908.31</b>	<b>£10,804.51</b>	<b>£6,908.31</b>	<b>-\$,896.20</b>	<b>£494.69</b>	<b>£8,220.50</b>	<b>£4,247.08</b>	<b>-\$,1,312.19</b>	<b>-\$,126.66</b>
						TRUE		TRUE		

Ledger Codes	2023-24 Spend to Date (up to Q4) (excludes outstanding VAT claims)	
1 Council Allowance (transfer between accounts)	£1,200.00	28%
2 Staff salaries	£1,013.94	24%
3 Grass cutting (Churchyard)	£456.00	11%
4 Capital maintenance (EQUIPMENT) & servicing	£372.00	9%
5 Meetings - other costs	£275.96	6%
6 Annual Safety Inspection (Playsafety)	£180.00	4%
7 GAPTC subscription	£172.06	4%
8 Meetings - catering and refreshments	£162.00	4%
9 Churchyard Green Bin Licenses	£150.00	4%
10 Village improvements and maintenance	£120.60	3%
11 Advertising costs	£56.73	1%
12 Dog waste collection (Merlin)	£52.00	1%
13 Expenses (inc. travel & parking)	£29.99	1%
14 Payroll costs: PATA	£25.80	1%
15 Purchases of professional services	-\$,20.00	0%
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
	<b>£4,247.08</b>	<b>100%</b>
	TRUE	



Percentage of  
spend already  
expended

45.6%

*TRUE*  
*TRUE*  
*TRUE*  
*TRUE*

*TRUE*  
*TRUE*