## EYNSHAM PARISH COUNCIL 2023/24 Current Year

## Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

1196 INTEREST RECEIVED	0 108,057 515  108,572 7,855 423 1,479 145 103 0 0 339 30 0 281 0 0 0 0 0 38 154	40 216,113 2,359  218,512 45,085 2,690 8,952 3,259 573 638 3,183 884 30 0 656 1,377 1,880 61 45 106 0 144	0 216,113 1,200  217,313 82,159 11,462 17,395 5,000 720 1,440 4,000 1,500 1,200 500 2,650 2,000 2,750 100 250 500 200	(40) 0 (1,159) (1,199) 37,074 8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205 394 200		37,074 8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205 394	0.0% 100.0% 196.6% 54.9% 23.5% 51.5% 65.2% 79.6% 44.3% 79.6% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0% 21.1%	
ADMINISTRATION:- Income  ADMINISTRATION  ADMIN	108,057 515 108,572 7,855 423 1,479 145 103 0 0 339 30 0 281 0 0 0 0 339 30	216,113 2,359 218,512 45,085 2,690 8,952 3,259 573 638 3,183 884 30 0 656 1,377 1,880 61 45 106 0	216,113 1,200 217,313 82,159 11,462 17,395 5,000 720 1,440 4,000 1,500 1,200 500 2,650 2,000 2,750 100 250 500	0 (1,159) (1,199) 37,074 8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205 394		8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205	100.0% 196.6% 54.9% 23.5% 51.5% 65.2% 79.6% 44.3% 79.6% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
ADMINISTRATION:-Income  4001 STAFF SALARIES 4002 EMPLOYERS N.I 4003 EMPLOYERS PENSION 4004 COMPUTER SOFTWARE 4005 MOBILE PHONES 4006 STAFF OFFICE EXPENSE 4008 STAFF TRAINING 4019 YOUTH COUNCIL 4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	515  108,572  7,855 423 1,479 145 103 0 0 339 30 0 281 0 0 0 0 0 0 38	2,359  218,512  45,085 2,690 8,952 3,259 573 638 3,183 884 30 0 656 1,377 1,880 61 45 106 0	1,200  217,313  82,159  11,462  17,395  5,000  720  1,440  4,000  1,500  1,200  500  2,650  2,000  2,750  100  250  500	(1,159)  (1,199)  37,074  8,772  8,443  1,741  147  802  817  616  1,170  500  1,994  623  870  39  205  394		8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205	196.6%  100.6% 54.9% 23.5% 51.5% 65.2% 79.6% 44.3% 79.6% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
ADMINISTRATION:- Income  4001 STAFF SALARIES 4002 EMPLOYERS N.I 4003 EMPLOYERS PENSION 4004 COMPUTER SOFTWARE 4005 MOBILE PHONES 4006 STAFF OFFICE EXPENSE 4008 STAFF TRAINING 4009 STAFF TRAVEL 4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	108,572 7,855 423 1,479 145 103 0 0 339 30 0 281 0 0 0 0 38	218,512 45,085 2,690 8,952 3,259 573 638 3,183 884 30 0 656 1,377 1,880 61 45 106 0	217,313 82,159 11,462 17,395 5,000 720 1,440 4,000 1,500 1,200 500 2,650 2,000 2,750 100 250 500	(1,199) 37,074 8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205 394		8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205	100.6% 54.9% 23.5% 51.5% 65.2% 79.6% 44.3% 79.6% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
4001 STAFF SALARIES 4002 EMPLOYERS N.I 4003 EMPLOYERS PENSION 4004 COMPUTER SOFTWARE 4005 MOBILE PHONES 4006 STAFF OFFICE EXPENSE 4008 STAFF TRAINING 4009 STAFF TRAVEL 4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	7,855 423 1,479 145 103 0 0 339 30 0 281 0 0 0 38	45,085 2,690 8,952 3,259 573 638 3,183 884 30 0 656 1,377 1,880 61 45 106 0	82,159 11,462 17,395 5,000 720 1,440 4,000 1,500 1,200 500 2,650 2,000 2,750 100 250 500	37,074 8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205 394		8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205	54.9% 23.5% 51.5% 65.2% 79.6% 44.3% 79.6% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
4002 EMPLOYERS N.I 4003 EMPLOYERS PENSION 4004 COMPUTER SOFTWARE 4005 MOBILE PHONES 4006 STAFF OFFICE EXPENSE 4008 STAFF TRAINING 4009 STAFF TRAVEL 4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	423 1,479 145 103 0 0 339 30 0 281 0 0 0 0 38	2,690 8,952 3,259 573 638 3,183 884 30 0 656 1,377 1,880 61 45 106 0	11,462 17,395 5,000 720 1,440 4,000 1,500 1,200 500 2,650 2,000 2,750 100 250 500	8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205 394		8,772 8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205	23.5% 51.5% 65.2% 79.6% 44.3% 79.6% 59.0% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
4003 EMPLOYERS PENSION 4004 COMPUTER SOFTWARE 4005 MOBILE PHONES 4006 STAFF OFFICE EXPENSE 4008 STAFF TRAINING 4009 STAFF TRAVEL 4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	1,479 145 103 0 0 339 30 0 281 0 0 0 0 0	8,952 3,259 573 638 3,183 884 30 0 656 1,377 1,880 61 45 106 0	17,395 5,000 720 1,440 4,000 1,500 1,200 500 2,650 2,000 2,750 100 250 500	8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205 394		8,443 1,741 147 802 817 616 1,170 500 1,994 623 870 39 205	51.5% 65.2% 79.6% 44.3% 79.6% 59.0% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
4004 COMPUTER SOFTWARE 4005 MOBILE PHONES 4006 STAFF OFFICE EXPENSE 4008 STAFF TRAINING 4009 STAFF TRAVEL 4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	145 103 0 0 339 30 0 281 0 0 0 0	3,259 573 638 3,183 884 30 0 656 1,377 1,880 61 45 106	5,000 720 1,440 4,000 1,500 1,200 500 2,650 2,000 2,750 100 250 500	1,741 147 802 817 616 1,170 500 1,994 623 870 39 205 394		1,741 147 802 817 616 1,170 500 1,994 623 870 39 205	65.2% 79.6% 44.3% 79.6% 59.0% 2.5% 0.0% 24.8% 68.8% 60.9% 18.0%	
4005 MOBILE PHONES 4006 STAFF OFFICE EXPENSE 4008 STAFF TRAINING 4009 STAFF TRAVEL 4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	103 0 0 339 30 0 281 0 0 0 0 0 38	573 638 3,183 884 30 0 656 1,377 1,880 61 45 106 0	720 1,440 4,000 1,500 1,200 500 2,650 2,000 2,750 100 250 500	147 802 817 616 1,170 500 1,994 623 870 39 205 394		147 802 817 616 1,170 500 1,994 623 870 39 205	79.6% 44.3% 79.6% 59.0% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
4006 STAFF OFFICE EXPENSE 4008 STAFF TRAINING 4009 STAFF TRAVEL 4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0 0 339 30 0 281 0 0 0 0	638 3,183 884 30 0 656 1,377 1,880 61 45 106 0	1,440 4,000 1,500 1,200 500 2,650 2,000 2,750 100 250 500	802 817 616 1,170 500 1,994 623 870 39 205 394		802 817 616 1,170 500 1,994 623 870 39 205	44.3% 79.6% 59.0% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
4008 STAFF TRAINING 4009 STAFF TRAVEL 4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0 339 30 0 281 0 0 0 0 38	3,183 884 30 0 656 1,377 1,880 61 45 106	4,000 1,500 1,200 500 2,650 2,000 2,750 100 250 500	817 616 1,170 500 1,994 623 870 39 205 394		817 616 1,170 500 1,994 623 870 39 205	79.6% 59.0% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
4009 STAFF TRAVEL 4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	339 30 0 281 0 0 0 0 0 38	884 30 0 656 1,377 1,880 61 45 106	1,500 1,200 500 2,650 2,000 2,750 100 250 500	616 1,170 500 1,994 623 870 39 205 394		616 1,170 500 1,994 623 870 39 205	59.0% 2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
4010 COUNCILLOR TRAINING 4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	30 0 281 0 0 0 0 0 0	30 0 656 1,377 1,880 61 45 106	1,200 500 2,650 2,000 2,750 100 250 500	1,170 500 1,994 623 870 39 205 394		1,170 500 1,994 623 870 39 205	2.5% 0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
4019 YOUTH COUNCIL 4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0 281 0 0 0 0 0 0	0 656 1,377 1,880 61 45 106	500 2,650 2,000 2,750 100 250 500	500 1,994 623 870 39 205 394		500 1,994 623 870 39 205	0.0% 24.8% 68.8% 68.4% 60.9% 18.0%	
4023 STATIONERY & SUNDRIES 4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	281 0 0 0 0 0 0 0 38	656 1,377 1,880 61 45 106	2,650 2,000 2,750 100 250 500	1,994 623 870 39 205 394		1,994 623 870 39 205	24.8% 68.8% 68.4% 60.9% 18.0%	
4024 SUBSCRIPTIONS 4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0 0 0 0 0 0 38	1,377 1,880 61 45 106	2,000 2,750 100 250 500	623 870 39 205 394		623 870 39 205	68.8% 68.4% 60.9% 18.0%	
4025 INSURANCE 4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0 0 0 0 0 38	1,880 61 45 106 0	2,750 100 250 500	870 39 205 394		870 39 205	68.4% 60.9% 18.0%	
4027 PRINTING 4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0 0 0 0 38	61 45 106 0	100 250 500	39 205 394		39 205	60.9% 18.0%	
4031 ADVERTISING 4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0 0 0 38	45 106 0	250 500	205 394		205	18.0%	
4040 NEW EQUIPMENT 4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0 0 38	106 0	500	394				
4042 EQUIPMENT MAINT. 4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0	0				394	21.1%	
4051 BANK CHARGES 4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	38		200	200				
4053 MAINTENANCE SUNDRIES 4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM		144				200	0.0%	
4056 LEGAL & PROFESSIONAL FEES 4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	154		200	56		56	71.9%	
4057 AUDIT FEES 4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM		654	0	(654)		(654)	0.0%	
4059 PWLB LOAN 4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	3,804	3,804	2,000	(1,804)		(1,804)	190.2%	
4060 PWLB LOAN INTEREST 4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0	480	1,045	565		565	45.9%	
4101 COUNCILLOR'S EXPENSE 4104 CHAIRMAN'S HONORARIUM	0	10,740	19,177	8,437		8,437	56.0%	
4104 CHAIRMAN'S HONORARIUM	0	0	2,304	2,304		2,304	0.0%	
_	0	0	100	100		100	0.0%	
ADMINISTRATION :- Indirect Expenditure	18	57	500	443		443	11.3%	
	14,669	85,296	159,152	73,856		73,856	53.6%	0
Net Income over Expenditure	93,903	133,216	58,161	(75,055)				
102 ALLOTMENTS								
1081 INCOME-RENT	0	0	1,089	1,089			0.0%	
ALLOTMENTS :- Income	0		1,089	1,089			0.0%	0
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0%	
ALLOTMENTS :- Indirect Expenditure	0		250	250			0.00/	
Net Income over Expenditure					0	250	0.0%	•

## EYNSHAM PARISH COUNCIL 2023/24 Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 VERGES & FOOTPATHS								
1078 O.C.C GRASS CUTTING	2,080	2,080	1,713	(367)			121.4%	
VERGES & FOOTPATHS :- Income	2,080	2,080	1,713	(367)			121.4%	
4037 GROUNDS MAINTENANCE	0	(953)	1,000	1,953		1,953	(95.3%)	
4038 GRASS CUTTING	0	3,139	5,298	2,159		2,159	59.3%	
4039 TREE MAINTENANCE	0	9,760	8,000	(1,760)		(1,760)	122.0%	
4067 TRADE WASTE	0	0	379	379		379	0.0%	
4074 OPERATIVE VEHICLE	0	0	4,212	4,212		4,212	0.0%	
VERGES & FOOTPATHS :- Indirect Expenditure	0	11,946	18,889	6,943		6,943	63.2%	0
Net Income over Expenditure	2,080	(9,866)	(17,176)	(7,310)				
104 CEMETERY								
4067 TRADE WASTE	0	(380)	0	380		380	0.0%	
CEMETERY :- Indirect Expenditure	0	(380)	0	380		380		0
Net Expenditure	0	380	0	(380)				
105 PAVILION								
1074 S106 MONEY	0	11,053	0	(11,053)			0.0%	
1082 INCOME-LETTINGS	0	3,891	8,800	4,909			44.2%	
1086 INCOME-MISC	0	48	0	(48)			0.0%	
PAVILION :- Income	0	14,992	8,800	(6,192)			170.4%	0
4012 WATER RATES	0	282	500	218		218	56.4%	
4014 ELECTRICITY	249	1,335	2,000	665		665	66.8%	
4015 GAS	0	(81)	500	581		581	(16.1%)	
4016 CLEANING MATERIALS	31	179	300	121		121	59.6%	
4021 TELEPHONE & BROADBAND	81	51	300	249		249	16.8%	
4036 PROPERTY MAINTENANCE	0	1,464	2,000	536		536	73.2%	
4040 NEW EQUIPMENT	0	0	200	200		200	0.0%	
4042 EQUIPMENT MAINT.	0	0	150	150		150	0.0%	
4058 CONTRACT CLEANING	641	2,266	3,800	1,534		1,534	59.6%	
4064 SECURITY LOCK UP	520	1,958	2,000	42		42	97.9%	
4067 TRADE WASTE	0	21	380	359		359	5.5%	
PAVILION :- Indirect Expenditure	1,521	7,474	12,130	4,656		4,656	61.6%	

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## EYNSHAM PARISH COUNCIL 2023/24 Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 PLAY AREAS								
1091 OLD WITNEY ROAD S106	0	80,600	50,000	(30,600)			161.2%	
1092 SKATE PARK S106	0	6,700	15,000	8,300			44.7%	
PLAY AREAS :- Income	0	87,300	65,000	(22,300)			134.3%	
4035 MAINTENANCE -CONTRACTORS	0	1,525	2,400	875		875	63.5%	
4037 GROUNDS MAINTENANCE	0	1,885	0	(1,885)		(1,885)	0.0%	
4042 EQUIPMENT MAINT.	114	114	20,000	19,886		19,886	0.6%	
4049 PLAY AREA EQUIPMENT	0	3,444	50,000	46,556		46,556	6.9%	
4056 LEGAL & PROFESSIONAL FEES	0	430	500	71		71	85.9%	
4072 SKATE PARK MAINTENANCE	0	0	15,000	15,000		15,000	0.0%	
PLAY AREAS :- Indirect Expenditure	114	7,397	87,900	80,503		80,503	8.4%	0
Net Income over Expenditure	(114)	79,903	(22,900)	(102,803)				
108 COMMUNITY FACILITIES								
4038 GRASS CUTTING	456	1,672	0	(1,672)		(1,672)	0.0%	
4044 STREET FURNITURE	0	0	500	500		500	0.0%	
4045 XMAS LIGHTS / TREES	0	0	1,000	1,000		1,000	0.0%	
4048 BUS SHELTERS	0	0	500	500		500	0.0%	
4073 20 MPH PROJECT	0	4,469	5,595	1,126		1,126	79.9%	
COMMUNITY FACILITIES :- Indirect Expenditure	456	6,141	7,595	1,454		1,454	80.9%	0
Net Expenditure	(456)	(6,141)	(7,595)	(1,454)				
109 BARTHOLOMEW UPPER								
1082 INCOME-LETTINGS	0	0	1	1			0.0%	
BARTHOLOMEW UPPER :- Income	0			1			0.0%	
4015 GAS	0	204	0	(204)		(204)	0.0%	
4036 PROPERTY MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
BARTHOLOMEW UPPER :- Indirect Expenditure	0	204	2,000	1,796		1,796	10.2%	
Net Income over Expenditure	0	(204)	(1,999)	(1,795)				
444 VIII ACE HALI			<u> </u>					
111 VILLAGE HALL								
1082 INCOME-LETTINGS	4,311	9,015	20,000	10,985			45.1%	
1086 INCOME-MISC	10,193	15,314	0	(15,314)			0.0%	14,078
VILLAGE HALL :- Income	14,504	24,329	20,000	(4,329)			121.6%	14,078
4011 RATES	166	330	0	(330)		(330)	0.0%	
4012 WATER RATES	0	99	0	(99)		(99)	0.0%	

## EYNSHAM PARISH COUNCIL 2023/24 Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014	ELECTRICITY	328	576	0	(576)		(576)	0.0%	
4015	GAS	0	528	0	(528)		(528)	0.0%	
4016	CLEANING MATERIALS	293	293	0	(293)		(293)	0.0%	
4021	TELEPHONE & BROADBAND	0	122	0	(122)		(122)	0.0%	
4025	INSURANCE	0	2,869	0	(2,869)		(2,869)	0.0%	
4036	PROPERTY MAINTENANCE	113	361	0	(361)		(361)	0.0%	
4040	NEW EQUIPMENT	17	394	20,000	19,606		19,606	2.0%	
4051	BANK CHARGES	0	5	0	(5)		(5)	0.0%	
4056	LEGAL & PROFESSIONAL FEES	0	325	0	(325)		(325)	0.0%	
	CONTRACT CLEANING	0	141	0	(141)		(141)	0.0%	
4067	TRADE WASTE	0	40	0	(40)		(40)	0.0%	
	VILLAGE HALL :- Indirect Expenditure	917	6,082	20,000	13,918	0	13,918	30.4%	0
	Net Income over Expenditure	13,586	18,247	0	(18,247)				
6001	less Transfers to EMR	14,078	14,078						
	Movement to/(from) Gen Reserve	(492)	4,168						
117	GRANTS (INCL S137)								
4061	GPoC GRANTS	0	1,800	2,500	700		700	72.0%	
GR	ANTS (INCL S137) :- Indirect Expenditure	0	1,800	2,500	700	0	700	72.0%	0
	Net Expenditure	0	(1,800)	(2,500)	(700)				
123	NEIGHBOURHOOD PLAN	_							
· <del></del>	EYNSHAM FUTURES/N-HOOD PLAN	0	270	500	230		230	54.0%	
NEIGHE	BOURHOOD PLAN :- Indirect Expenditure	0	270	500	230	0	230	54.0%	0
	Net Expenditure	0	(270)	(500)	(230)				
130	FISHPONDS PROJECT								
	GROUNDS MAINTENANCE	0	240	1,000	760		760	24.0%	
FISH	PONDS PROJECT :- Indirect Expenditure	0	240	1,000	760	0	760	24.0%	0
	Net Expenditure	0	(240)	(1,000)	(760)				
132	COMMUNICATIONS								
	WEB SITE	0	237	1,000	763		763	23.7%	
	SOCIAL MEDIA	0	0	100	100		100	0.0%	
	EYNSHAM NEWS	150	450	900	450		450	50.0%	
C	OMMUNICATIONS :- Indirect Expenditure	150	687	2,000	1,313		1,313	34.3%	0
	Net Expenditure _	(150)	(687)	(2,000)	(1,313)				

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# **EYNSHAM PARISH COUNCIL 2023/24 Current Year**

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Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	125,155	347,213	313,916	(33,297)			110.6%	
Expenditure	17,827	127,157	313,916	186,759	0	186,759	40.5%	
Net Income over Expenditure	107,328	220,056	0	(220,056)				
less Transfers to EMR	14,078	14,078						
Movement to/(from) Gen Reserve	93,249	205,977						