## **Tilney St. Lawrence Parish Council**

Serving the villages of Tilney St Lawrence, Tilney cum Islington, and Tilney Fen End

**Notice is hereby given**, and all members of the Council are summoned to attend the meeting of the Parish Council to be held 7pm Monday, 02 October 2023 in the Village Hall.

#### Information for councillors and members of the public & press:

For the protection of the public, Council members, and staff, the following COVID-19 risk mitigation measures will be in place:

- Please do not attend the meeting if you feel unwell, or if you are required to self-isolate for any reason.
- Please arrive five minutes before the time of the meeting. Late arrivals may not be admitted.
- Councillors are requested to wear their Parish Council identification lanyards.

At the agenda item for public participation, 15 minutes is set aside when a short statement may be made, or a question asked, individual members of the public may speak for a maximum of 5 minutes. If you wish to speak when invited by the chairman, please raise your hand and wait to be asked. A question shall not require a response, nor start a debate. The chairman may direct a written or oral response to be given. Members of the public should not speak at any other time unless otherwise indicated on the agenda.

Please note that the meeting may be recorded, and attendees' images captured.

Clerk: Jackie Christie Cornwall Lodge, 1, Church Road, Wiggenhall St Mary the Virgin. PE34 3EH Email: clerk@tslclerk.org. Tel: 07855789413.

#### <u>Agenda</u>

- 1. To note members' attendance and to receive apologies for absence
- 2. To approve the Minutes of the meeting held on Monday, 04 September 2023.
- **3.** To receive declarations of interests and to consider any written request for dispensation.

#### 4. <u>Public Participation</u>

- 1) To receive representations relating to matters on the agenda.
- 2) To receive representations or questions on other matters.

### 5. <u>To consider any police matters</u>

None.

#### 6. <u>To receive the clerk's matters arising from last July meeting.</u>

#### 7. <u>Clerks Report:</u>

1) Parish Partnership Scheme - Delivering local highway improvements in partnership with Town and Parish Councils. This scheme will be continued in the financial year 2023/24. Bids need to be in by 8 December 2023.

Progress update on replacement bus shelter in Tilney Cum Islington.

#### 2) <u>Highways Ranger Visit</u>

All issues raised at last months meeting have been notified to the rangers.

#### 8. <u>To receive reports:</u>

- 1) Chairman
- 2) Footway lighting

- 3) Footpath and tree
- 4) Village hall August minutes received from the secretary of the committee.

#### 9. <u>Highways and footways</u>

10. <u>To receive and consider Borough and County Council Issues.</u> None.

#### 11. Financial matters.

- 3) Quarterly Budget report July to September 2023 (*appendix C*).
- 4) Receipts:

TSB - September interest - £3.14

**12. CCTV** - On the routine inspection of the CCTV system carried out at the village hall it was noted that two cameras were not working. One overlooking the carpark and the other overlooking the MUGA and play area.

A quote has been received from Core Technology Projects Ltd (contractor who installed CCTV system) as attached.

As can be seen from the quote it could be in the region of  $\pounds$ 1,600 plus VAT as they will not know what replacement parts are needed until they have managed to climb the pole using scaffolding tower. This is a necessary cost and will need to be fixed as soon as possible. We have a budget of £2,000 for such eventualities.

Proposed.....Seconded....

- **13.** <u>**To Discuss CIL Income**</u> (Community Infrastructure Levy) Total CIL balance = £3929.94
- 14. <u>To consider any planning applications.</u> NONE
- 15. <u>To note Borough Council planning decisions.</u> NONE
- 16. Progress on School Road junction H Bars.

Clerk wrote to both the Leader of KLWNBC, Cllr Terry Parish and our MP Liz Truss. Liz Truss MP replied with concerns as to the length of time we have been waiting for H bars and accepted the invitation for a site visit with Cllr B Ayres, Cllr D Jones and the Clerk on Thursday 5<sup>th</sup> October.

Clerk is still awaiting a reply from the KLWNBC leader.

#### 17. Streetlamp Audit.

#### 18. Food Bank update.

#### 19. Social Media update.

27/09/2023

- 20. <u>To receive and consider any general correspondence</u>. NONE
- 21. <u>To consider items for the next agenda.</u>

	Bank Reconciliation at 27/0	9/2023		
	Cash in Hand 01/04/2023			40,996.53
	<b>ADD</b> Receipts 01/04/2023 - 27/09/2023			28,352.21
			-	69,348.74
	<b>SUBTRACT</b> Payments 01/04/2023 - 27/09/2023	3		15,415.44
A	<b>Cash in Hand 27/09/2023</b> (per Cash Book)			53,933.30
	Cash in hand per Bank Statements	6		
	Petty Cash	27/09/2023	40.00	
	Unity current Account	27/09/2023	5,561.37	
	TSB Current Account	27/09/2023	3,771.94	
	TSB Deposit Account Unity Savings Account	27/09/2023 27/09/2023	4,125.42 40,460.57	
	ondy carmiger toccant	200.2020		53,959.30
	Less unpresented payments			26.00
			_	53,933.30
	Plus unpresented receipts			
в	Adjusted Bank Balance			53,933.30
	A = B Checks out OK			

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier VA	VAT Type	Net	VAT	Total
67 Street Light Electricity	08/09/2023		Unity current Account	DD	Electricity Charge	YU Energy	Ľ	18.09	06.0	18.99
68 Street Light Electricity	08/09/2023		Unity current Account	DD	Electricity Charge	YU Energy	L	76.41	3.82	80.23
69 Grass Cutting	06/10/2023		Unity current Account	BACS	Grasscutting	Heronwood Landscapes	×	26.00		26.00
70 Grass Cutting	06/10/2023		Unity current Account	BACS	Grasscutting	Heronwood Landscapes	×	91.00		91.00
71 Grass Cutting	06/10/2023		Unity current Account	BACS	Grasscutting	Heronwood Landscapes	×	473.50		473.50
72 Burial Grounds Maintenance	11/09/2023	04092023.22.1	Unity current Account	BACS	Churchyard Grasscutting Grant Tilney St Lawrence Parish Ch	Tilney St Lawrence Parish Ch	Е	800.00		800.00
73 Clerk Salary	06/10/2023		Unity current Account	BACS	Clerk Salary	Clerk	×	663.00		663.00
74 Outside Operative Salary	06/10/2023		Unity current Account	BACS	Erica Wages	Outside Operative	×	137.04		137.04
75 Travel Expenses	06/10/2023		Unity current Account	BACS	Clerks Expenses	Clerk	×	2.70		2.70
75 Office Allowance	06/10/2023		Unity current Account	BACS	Clerks Expenses	Clerk	×	19.50		19.50
76 Subscriptions	06/10/2023		Unity current Account	BACS	Adobe Systems	Adobe Systems	S	4.16	0.83	4.99
77 Office Mobile SIM	06/10/2023		Unity current Account	BACS	Office Mobile SIM	Lyca Mobile	S	3.25	0.65	3,90

(2023-2024)
2023
September
27

# Tilney St Lawrence Parish Council - Quarter 2 (01/07/2023 to 30/09/2023 - All Cost Centres and Codes)

Administration statistical stat		Budgeted receipts	Actual receipts	Receipts Bud Variance pay	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Receipts Budgeted Variance payments	Actual	Payments Variance
All constant         All constant	Administration												
Mail Change Mail Ch	1 Clerk Salary			(N/A)	2,112.50	2,013.26	99.24(4%)			(N/A)	4,225.00	4,291.31	-66.31(-1%)
Americanic discriming/interming/i	2 Clerks Office			(N/A)	75.00	26.00	49.00(65%)			(N/N)	150.00	78.00	72.00(48%)
International According International According Contanting         International According         International According <thinternational According         International According         <thinternatis according<="" th="">         International According<!--</td--><td>4 Clerk Training/Meetings</td><td></td><td></td><td>(N/A)</td><td>50.00</td><td></td><td>50.00(N/A)</td><td></td><td></td><td>(N/N)</td><td>100.00</td><td></td><td>100.00(N/A)</td></thinternatis></thinternational 	4 Clerk Training/Meetings			(N/A)	50.00		50.00(N/A)			(N/N)	100.00		100.00(N/A)
Andministant         Noith	5 Stationary/Postage/Printing			(N/A)	18.75	48.15	-29.40(-156%)			(N/N)	37.50	58.31	-20.81(-55%)
Ordenoted Legitives         Not         71-25         71-20         12-20         12-20         12-20	6 Advertising			(N/A)			(N/A)			(N/N)			(N/N)
Interest         No.         86.0         2.0.00         -1.20.01/140         No.         7.26.00         -1.20.01/140         7.26.00         -1.20.01/140         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.00         -1.20.01         7.26.01         -1.20.01         7.26.01         -2.20         -2.20         2.20         2.20         2.20         2.20         2.20         2.20         2.20         2.20         2.20         2.20         2.20         2.20         2.20         2.20         2.20         2.20 <t< td=""><td>7 Professional &amp; Legal Fees</td><td></td><td></td><td>(N/A)</td><td></td><td></td><td>(N/A)</td><td></td><td></td><td>(N/N)</td><td></td><td>39.00</td><td>-39.00(N/A)</td></t<>	7 Professional & Legal Fees			(N/A)			(N/A)			(N/N)		39.00	-39.00(N/A)
Minimum         Minimum <t< td=""><td>8 Audit Fees</td><td></td><td></td><td>(N/A)</td><td>98.00</td><td>210.00</td><td>-112.00(-114%)</td><td></td><td></td><td>(N/N)</td><td>196.00</td><td>430.00</td><td>-234.00(-119%)</td></t<>	8 Audit Fees			(N/A)	98.00	210.00	-112.00(-114%)			(N/N)	196.00	430.00	-234.00(-119%)
Ant. Changes         No.         2000         151.4         2000 (N)         1.000	9 Insurance Premiums			(N/A)	371.25		371.25(N/A)			(N/A)	742.50	1,384.20	-641.70(-86%)
Interform         (N)         160.0         161.4         325.77/N         (N)         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410         300.0         550.0         410.0         900.0         500.0         410.0         900.0         500.0         410.0         900.0         500.0         410.0         900.0         410.0 <th< td=""><td>10 Bank Charges</td><td></td><td></td><td>(N/A)</td><td>20.00</td><td></td><td>20.00(N/A)</td><td></td><td></td><td>(N/A)</td><td>40.00</td><td>18.00</td><td>22.00(55%)</td></th<>	10 Bank Charges			(N/A)	20.00		20.00(N/A)			(N/A)	40.00	18.00	22.00(55%)
Weiskell         Mean         1000         11000         11000         11000         1110000         1110000         1110000<	11 Subscriptions			(N/A)	195.00	161.48	33.52(17%)			(N/A)	390.00	550.59	-160.59(-41%)
Taniel Enemese         Event Enemese         NN         200         540         560 (M)         600         1440           Examine Enemese         NN         37.51         30.00         37.51 (M)         60.00         1440         77.50         36.00           Examine Energian         NN         37.51 (M)         57.00 (M)         60.00         1440         77.50         36.00           Examine Energian         NN         37.51 (M)         57.00 (M)         60.01         40.00         50.00           Exist Energian         NN         37.51 (M)         37.51 (M)         77.50         56.00         77.716         77.50         56.00           Exist Energian         NN         37.51 (M)         2.50 (M)         7.715 (M)         60.00         44.00         7.715 (M)         7.716 (M)         7.75 (M)	12 Website Charges			(N/A)	10.00		10.00(N/A)			(N/A)	20.00	20.00	-50.00(-250%)
Dia/Voc Chat Expenses         Model         2500 to 100 to 1750 to 100 to 1750 to 100 to 1750 to 100	13 Travel Expenses			(N/A)	25.00	5.40	19.60(78%)			(N/A)	50.00	14.40	35.60(71%)
Bit Protection         Bit Pro	14 Chair/Vice Chair Expenses			(N/A)	25.00		25.00(N/A)			(N/A)	50.00	14.00	36.00(72%)
Tite Allwareaction         Exc or stand         Stand         Stand         (w)	48 Data Protection			(N/A)	8.75		8.75(N/A)			(N/N)	17.50	35.00	-17.50(-100%)
Biction Powerses         Control Powerses         Nukl S15 (Nukl)         C2.06         C2.06 (Nukl)         C2.06 (Nu	53 Office Allowance			(N/A)		52.00	-52.00(N/A)			(N/N)		104.00	-104.00(N/A)
Currenticie         (Ni)         3322         3322(Ni)         (Ni)         3322         3322(Ni)         (Ni)         3222           One deficiencie         (Ni)         4.25         4.25(Ni)         (Ni)         4.25         4.25(Ni)         (Ni)         3202           One deficiencie         (Ni)         3.3176         2.32776         2.561/66         7.207675         (Ni)         (Ni)         4.750           One deficiencie         (Ni)         3.3176         2.601/66         5.001/500%         (Ni)         6.43.48         7.171.68         2.70           One deficiencie         (Ni)         2.000         800.00         6000/500%         (Ni)         4.000         8.643.48         7.171.68           One deficiencie         (Ni)         2.000         800.00         6000/500%         (Ni)         4.000         8.600         0.000           Out and founde Maintenance         (Ni)         2.000         800.00         600.00         900.00         1.74.90         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68         1.71.68	61 Election Expenses			(N/A)	312.51		312.51(N/A)			(N/N)	624.98		624.98(N/A)
Time Amble ENM         (MA)         4.25         4.2 (MA)         (MA)         4.25         4.2 (MA)         (MA)         4.25         4.2 (MA)         (MA)         4.25         4.2 (MA)         (MA)         4.2 (MA) <th< td=""><td>63 Councillor Administration</td><td></td><td></td><td>(N/A)</td><td></td><td>33.02</td><td>-33.02(N/A)</td><td></td><td></td><td>(N/N)</td><td></td><td>33.02</td><td>-33.02(N/A)</td></th<>	63 Councillor Administration			(N/A)		33.02	-33.02(N/A)			(N/N)		33.02	-33.02(N/A)
Solds & Publications         (via)         47.50         47.11.35         47.50         47.5	64 Office Mobile SIM			(N/A)		4.25	-4.25(N/A)			(N/N)		4.25	-4.25(N/A)
Contantinistration         (MA)         3,321/5         2,6106         720,7021%         (MA)         <	65 Books & Publications			(N/A)		47.50	-47.50(N/A)			(N/A)		47.50	-47.50(N/A)
65         (N/1)         (N	Sub Total for Administration			(N/A)	3,321.76	2,601.06	720.70(21%)			(N/A)	6,643.48	7,171.58	-528.10(-7%)
Illage Hall Car Fark         (Ni)         (Ni)<	Amenities												
Security Initial Grounds Maintenance         (Ni)	28 Village Hall Car Park			(N/A)			(N/A)			(N/A)			(N/A)
Unid Grounds Maintenance         M(M)         Z00.00         800.00         -600.00         875.00         800.00         875.00         800.00         875.00         800.00         875.00         800.00         875.00         875.00         875.00         875.00         875.00         875.00         875.00         875.00         875.00         875.00         875.00         875.00         875.00	29 Security			(N/A)			(N/A)			(N/N)			(N/N)
	30 Burial Grounds Maintenance			(N/A)	200.00	800.00	-600.00(-300%)			(N/A)	400.00	800.00	-400.00(-100%)
Red Reserves         (N/h)         82.50         62.50(N/h)         7.50(N/h)         125.00           Disde Equipment         N/h)         87.50         87.50(N/h)         87.50(N/h)         175.00           Dustde Fumitue         S00.00         -500.00(N/h)         87.50         87.50(N/h)         175.00           Distde Fumitue         S00.00         -500.00(N/h)         437.50         87.50(N/h)         1,000.00           Distde Fumitue         S00.00         -500.00(N/h)         437.50         87.50(N/h)         1,000.00           Distde Fumitue         S00.00         -500.00(N/h)         437.50         87.50(N/h)         1,000.00           Distde Fumitue         S00.00         -500.00(N/h)         249.90         249.90(N/h)         1,749.98           Distde Fumitue         S00.00         S12.50         S12.50         S0.00         S12.50           Distde Fumitue         S00.00         S12.50         S12.50         S12.50         S12.50           Distde Fumitue         S0.00         S12.50         S12.50         S12.50         S12.50           Distde Fumitue         S0.00         S12.50         S12.50         S12.50         S12.50           Distde Fumitue         S0.00         S1.30.00         <	Sub Total for Amenities			(N/A)	200.00	800.00	-600.00(-300%)			(N/A)	400.00	800.00	-400.00(-100%)
Diffice Equipment $(NA)$ $62.50$ $62.50(NA)$ $(NA)$ $125.00$ Ditation Enuminue $500.00$ $-500.00(NA)$ $87.50$ <t< td=""><td>Earmarked Reserves</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Earmarked Reserves												
Utside Furniture         (NA) $87.50$ $87.50$ $87.50$ $87.50$ $87.50$ $87.50$ $(NA)$ $175.00$ Dil         500.00         -500.00(NA) $37.50$ $(NA)$ $1,000.00$ $571.33$ $428.57(42\%)$ Dil         500.00 $(NA)$ $570.00$ $570.10^{\circ}$ $57.33$ $428.57(42\%)$ Dil $(NA)$ $500.01$ $500.01$ $570.00^{\circ}$ $57.33$ $428.57(42\%)$ $875.00^{\circ}$ Dictrib $(NA)$ $570.01^{\circ}$ $500.01^{\circ}$ $500.01^{\circ}$ $500.01^{\circ}$ $500.01^{\circ}$ $500.01^{\circ}$ $875.00^{\circ}$ Dictrib $(NA)$ $500.01^{\circ}$ $500.01^{\circ}$ $599.99^{\circ}$ $875.01^{\circ}$ $(NA)$ $1,749.98^{\circ}$ Shelters $(NA)$ $249.99^{\circ}$ $249.99^{\circ}$ $249.99^{\circ}$ $(NA)$ $500.02^{\circ}$ Shelters $(NA)$ $299.99^{\circ}$ $249.99^{\circ}$ $(NA)$ $74.95^{\circ}$ $(NA)$ $74.95^{\circ}$ Shelters $50.00^{\circ}$ $50.00^{\circ}$ $571.33^{\circ}$ $428$	3 Office Equipment			(N/A)	62.50		62.50(N/A)			(N/A)	125.00		125.00(N/A)
II.         500.00 $-500.00(NA)$ $(NA)$ $437.50$ $(NA)$ $377.50$ $437.50$ $(NA)$ $875.00$ $(NA)$ $870.00$ $(NA)$	37 Outside Furniture			(N/A)	87.50		87.50(N/A)			(N/N)	175.00		175.00(N/A)
Election Expenses         (NA)         437.50         437.50(NA)         (NA)         875.00         (NA)         1749.98         (NA)         200.02         200.02         <	52 CIL	500.00		-500.00(N/A)			(N/A)	1,000.00	571.33	-428.67(-42%)			(N/A)
CTV         (NA)         500.01         500.01 (NA)         500.01 (NA)         999.98           Shelters         (NA)         875.01 (NA)         875.01 (NA)         1,749.98           Subshelters         (NA)         249.99         249.90 (NA)         1,749.98           Shelters         (NA)         999.99 (NA)         1,000.00         571.33         200.02           Intellights         500.00         -500.00 (NA)         3,212.50 (NA)         1,000.00         571.33         428.67(42%)         6,425.00           Precept         6,540.00         -6,540.00 (NA)         3,212.50 (NA)         1,000.00         571.33         428.67(42%)         6,425.00           Precept         6,540.00 (NA)         7.86         -17.14(-86%)         (NA)         50.00         23.135         50.00 (NO%)         50.00 (NO%)         51.00 (NO%)         51.00 (NO%)	55 Election Expenses			(N/A)	437.50		437.50(N/A)			(N/A)	875.00		875.00(N/A)
Shelters         (NA)         875.01         875.01 (NA)         1,749.98           Jubburhood Plan         (NA)         249.99 (NA)         7.01 (NA)         7.09.98           Jeighburhood Plan         (NA)         249.99 (NA)         249.99 (NA)         (NA)         7.00.00           Streedilights         (NA)         3.212.50 (NA)         3.212.50 (NA)         1.000.00         571.33         426.67 (-2.%)         6,425.00           for Earmarked Reserves         500.00         -6.540.00 (NA)         3.212.50 (NA)         1.000.00         571.33         428.67(-42%)         6,425.00           Precept         6,540.00 (NA)         3.212.50 (NA)         1.000.00         571.33         428.67(-42%)         6,425.00           Precept         6,540.00 (NA)         7.14(-68%)         (NA)         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         14.48%)         5.00.02         5.00.02         5.00.02         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.080.00         13.177(-43%)         13.080.00         13.080	56 CCTV			(N/A)	500.01		500.01 (N/A)			(N/N)	999.98		999.98(N/A)
Veighbourhood Plan         (N/A)         249.99         249.90(N/A)         (N/A)         500.02           Veighbourhood Plan         (N/A)         999.99         999.99(N/A)         (N/A)         500.02           Streetilights         500.00         -500.00(N/A)         3,212.50         3,212.50(N/A)         1,000.00         571.33         -428.67(-42%)         6,425.00           For Earmarked Reserves         6,540.00         -6,540.00(N/A)         3,212.50         3,212.50(N/A)         1,000.00         571.33         -428.67(-42%)         6,425.00           Precept         6,540.00         -6,540.00(N/A)         3,212.50         3,212.50(N/A)         1,000.00         571.33         -428.67(-42%)         6,425.00           Precept         6,540.00         -6,540.00(N/A)         7,14(-68%)         (N/A)         50.00         271.77         21.77(-43%)	57 Bus Shelters			(N/A)	875.01		875.01(N/A)			(N/A)	1,749.98		1,749.98(N/A)
Streetlights         (NA)         599.99(NA)         (NA)         2,000.02           for Earmarked Reserves         500.00         -500.00(NA)         3,212.50         3,212.50(NA)         1,000.00         571.33         428.67(42%)         6,425.00           Precept         6,540.00         -6.540.00(NA)         3,212.50         3,212.50(NA)         1,3080.00         571.33         428.67(42%)         6,425.00           Sank Interest         2.500         7.86         -17.14(-68%)         (N/A)         50.00         26.160.00         13,080.00(100%)	58 Neighbourhood Plan			(N/A)	249.99		249.99(N/A)			(N/A)	500.02		500.02(N/A)
for Earmarked Reserves         500.00         -500.00(NLA)         3,212.50         3,212.50(NA)         1,000.00         571.33         428.67(42%)         6,425.00 <sup>7</sup> recept         6,540.00         -6,540.00(NLA)         3,212.50         3,212.50(NA)         1,3080.00         571.37         428.67(42%)         6,425.00 <sup>7</sup> recept         6,540.00         -6,540.00(NLA)         (N/A)         13,080.00         13,080.00(100%) <sup>7</sup> recept         25.00         7.86         -17.14(-68%)         (N/A)         50.00         26,160.00         13,080.00(100%)	59 Streetlights			(N/A)	999.99		(A/N)66.666			(N/A)	2,000.02		2,000.02(N/A)
Precept 6,540.00 -6,540.00(N/A) (N/A) 13,080.00 26,160.00 and Interest 25.00 7.86 -17.14(-66%) (N/A) 50.00 271.77	Sub Total for Earmarked Reserves	500.00		-500.00(N/A)	3,212.50		3,212.50(N/A)	1,000.00	571.33	-428.67(-42%)	6,425.00		6,425.00(N/A)
6,540.00 -6,540.00(N/A) (N/A) 13,080.00 26,160.00 26,160.00 25.00 7.86 -17.14(-68%) (N/A) 50.00 271.77	Income												
25.00 7.86 -17.14 <sup>(-68%)</sup> (N/A) 50.00 271.77	15 Precept	6,540.00		-6,540.00(N/A)			(N/N)	13,080.00	26,160.00	13,080.00(100%)			(N/A)
	41 Bank Interest	25.00		-17.1			(N/A)	50.00	271.77	221.77(443%)			(N/A)

Appendix C – Qtr 2 budget report

27 September 2023 (2023-2024)

Tilney St Lawrence Parish Council - Quarter 2 (01/07/2023 to 30/09/2023 - All Cost Centres and Codes)

			2nd Q	2nd Quarter					Accumulative to end of 2nd quarter	nd of 2nd quarte	r	
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted	Actual	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted	Actual	Payments Variance
42 Agricultural Rent	183.00					(N/A)	366.00	346.80	-19.20(-5%)			(N/A)
49 VAT refund	75.00		-75.00(N/A)			(N/A)	150.00		-150.00(N/A)			(N/A)
Sub Total for Income	6,823.00	7.86	-6,815.14(-99%)			(N/A)	13,646.00	26,778.57	13,132.57(96%)			(N/A)
Loan Repayment (2023-2024)												
32 CCTV Loan Repayment			(N/A)	285.50		285.50(N/A)			(N/A)	571.00	571.05	-0.05(-0%)
33 LED Lighting Repayment			(N/A)	392.25	784.45	-392.20(-99%)			(N/A)	784.50	784.45	0.05(0%)
Sub Total for Loan Repayment (2023-2024			(N/A)	677.75	784.45	-106.70(-15%)			(N/A)	1,355.50	1,355.50	(%0)
Open Spaces												
18 Street Light Electricity			(N/N)	407.00	283.27	123.73(30%)			(N/A)	814.00	624.72	189.28(23%)
19 Grass Cutting			(N/A)	1,218.75	1,515.75	-297.00(-24%)			(N/A)	2,437.50	2,036.22	401.28(16%)
20 Outside Operative Salary			(N/A)	450.00	479.64	-29.64(-6%)			(N/A)	00.006	882.87	17.13(1%)
21 Litter Picking Expenses			(N/A)	15.00	18.99	-3.99(-26%)			(N/A)	30.00	25.87	4.13(13%)
22 Bus Stops			(N/A)	62.50		62.50(N/A)			(N/A)	125.00	1,075.00	-950.00(-760%)
23 Village Gateways			(N/A)	75.00		75.00(N/A)			(N/A)	150.00		150.00(N/A)
24 Notice Boards/Signs			(N/A)	25.00		25.00(N/A)			(N/A)	50.00		50.00(N/A)
25 Dog Waste Bins Empty			(N/A)	175.00		175.00(N/A)			(N/A)	350.00	520.00	-170.00(-48%)
26 Miscellaneous			(N/A)	50.00		50.00(N/A)			(N/A)	100.00		100.00(N/A)
27 Drainage Rates			(N/A)	8.00		8.00(N/A)		16.64	16.64(N/A)	16.00	33.27	-17.27(-107%)
54 Sale of assets			(N/A)			(N/A)			(N/A)			(N/A)
60 Streetlights			(N/A)	62.49		62.49(N/A)			(N/A)	125.02		125.02(N/A)
62 Dog Waste bins New			(N/A)			(N/A)			(N/A)		298.00	-298.00(N/A)
Sub Total for Open Spaces			(N/A)	2,548.74	2,297.65	251.09(9%)		16.64	16.64(N/A)	5,097.52	5,495.95	-398.43(-7%)
Other												
31 Grants			(N/A)	50.00		50.00(N/A)			(N/A)	100.00		100.00(N/A)
40 Contingency			(N/A)	250.00		250.00(N/A)			(N/A)	500.00		500.00(N/A)
66 Weed Clearing			(N/A)		60.00	-60.00(N/A)			(N/A)		60.00	-60.00(N/A)
Sub Total for Other			(N/A)	300.00	60.00	240.00(80%)			(N/A)	600.00	60.00	540.00(90%)
TOTALS	7,323.00	7.86	-7,315.14(-99%)	10,260.75	6,543.16	3,717.59(36%)	14,646.00	27,366.54	12,720.54(273%)	20,521.50	14,883.03	5,638.47(-45%)
			NET Varia	NET Variance Quarter 2		-3,597.55	Z	ET accumulativ	NET accumulative variance to END of Quarter 2	of Quarter 2		18,359.01

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