

Caretaker Budget over Expenditure

	23/24																
	Budget																
Opening Balance	13436.19																
Income		April	May	June	July	August	September	October	November	December	January	February	March	Total	Difference	VAT	
Ashford Borough Council	5000.00													0	5000.00		
Kent County Council	9034.58													0	9034.58		
Brabourne PC	8740.00													0	8740.00		
Brook PC	2690.00													0	2690.00		
Mersham PC	8520.00													0	8520.00		
Smeeth PC	3360.00													0	3360.00		
Other (Smeeth School, Brook Museum + VAT)	4000.00	30												30	3970.00		
	41344.58	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	41314.58	0.00	
Expenditure		April	May	June	July	August	September	October	November	December	January	February	March	Total	Difference	VAT	
Caretaker Salary	30218.82	1796.46												3176.42	27042.40		
HMRC		589.1													0.00		
Pension		790.86													0.00		
Equipment Maintenance/Consumables and Operating Costs	4957.51	262.17												262.17	4695.34	43.70	
Fuel	2496.96	58.79												58.79	2438.17	9.80	
Ring-fenced for replacement equipment	1500.00													0	1500.00		
	39173.28	3497.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3497.38	35675.90	53.49	
Operating Surplus/deficit	2171.30													-3467.38			
Balance to carry forward	15607.49													9968.81			