

## Actual against Budget

Budget 2024 -2025		As at	Amount	Description
		5.4.2024		
<b>EXPENDITURE:</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Clerk's Salary & PAYE	3,038.00	118.80	118.80	Pevious Clerk backpay
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	60.00	60.00	6 months to previous Clerk
Administration (post & stationery)	150.00	12.00	12.00	Stamps
Audit	450.00	0.00	0.00	
Insurance	600.00	0.00	0.00	
ICO (Data Protection)	450.00	0.00	0.00	
Room Hire	200.00	0.00	0.00	
Web-site	100.00	0.00	0.00	
NALC subs	125.00	0.00	0.00	
Pear technology (Digital Mapping)	315.00	0.00	0.00	
HBC play area inspections	3,000.00	0.00	0.00	
Gen. Village Maintenance	150.00	11.37	11.37	Anti-litter signs
Donations	1,000.00	0.00	0.00	
Legal /Professional fees	1,050.00	0.00	0.00	
The Batts maintenance	100.00	0.00	0.00	
Councillor Trainng	3,000.00	10.00	10.00	New Councillor course
Tree care	200.00	0.00	0.00	
Allotment Water bill	100.00	0.00	0.00	
Annual meeting	4,995.00	0.00	0.00	
Projects	100.00	0.00	0.00	
Miscellaneous				
<b>Sub-Total</b>	<b>19,603.00</b>	<b>212.17</b>	<b>212.17</b>	
Grass cutting	4,000.00	0.00	0.00	
<b>TOTAL EXPENDITURE</b>	<b>23,603.00</b>	<b>212.17</b>	<b>212.17</b>	
<b>INCOME:</b>	13,051.00	0.00	0.00	
Precept	2,783.00	0.00	0.00	
Concurrent	5,579.00	0.00	0.00	
Grants	240.00	0.00	0.00	
Allotment Rent	-	158.00	158.00	2 x allotment rents
Bank Interest	1,900.00	0.00	0.00	
VAT Reclaim	50.00	0.00	0.00	
Wayleave	-	0.00	0.00	
Miscellaneous	23,603.00	0.00	0.00	
<b>TOTAL INCOME</b>		<b>158.00</b>	<b>158.00</b>	
<b>BALANCE</b>	0.00	<b>-54.17</b>	<b>-54.17</b>	
As per Bank Statement at 3.4.24	17,762.54			
Plus uncleared receipts	79.00			
Less unresented cheques	188.80			
Balance	17,652.74			
Savings Account Balance	31,046.20			