

Budget 2023 -2024		As at 12.4.23	Amount
<b>EXPENDITURE:</b>	<b>£</b>		
Clerk's Salary & PAYE	3,038.00	0.00	
Clerk Training	250.00	0.00	
Travel	50.00	0.00	
Contribution to Tel/Broadband	180.00	0.00	
Administration (post & stationery)	150.00	90.25	90.25
Audit	450.00	0.00	
Insurance	550.00	0.00	
Room Hire	450.00	0.00	
Web-site	200.00	0.00	
NALC subs	100.00	0.00	
Pear technology (Digital Mapping)	125.00	0.00	
HBC play area inspections	300.00	0.00	
Gen. Village Maintenance	2,000.00	0.00	
Donations	150.00	0.00	
Legal /Professional fees	1,000.00	0.00	
The Batts maintenance	1,000.00	0.00	
Councillor Training	0.00	0.00	
Tree care	2,000.00	0.00	
Water bill	200.00	0.00	
Annual meeting refreshments	100.00	0.00	
Miscellaneous	100.00	65.17	65.17
<b>Sub-Total</b>	<b>12,393.00</b>	<b>155.42</b>	
Grass cutting	2,340.00	0.00	
<b>Sub-Total</b>	<b>14,733.00</b>	<b>155.42</b>	
<b>TOTAL EXPENDITURE</b>	<b>14,733.00</b>	<b>155.42</b>	
<b>INCOME:</b>			
Precept	11,660.00	0.00	
Concurrent	2,624.00	0.00	
Grants	0.00	0.00	
Allotment Rent	225.00	0.00	
Grants	240.00	0.00	
Bank Interest	0.00	0.00	
VAT Reclaim	0.00	0.00	
Wayleave	0.00	0.00	
Miscellaneous	0.00	0.00	
<b>TOTAL INCOME</b>	<b>14,749.00</b>	<b>0.00</b>	
<b>BALANCE</b>	16.00	-155.42	
<i>As per Bank Statement at 30.3.23</i>	45,668.83		
<i>Plus uncleared receipts</i>	0.00		
<i>Less unpresented cheques</i>	<u>324.00</u>		
<i>Balance</i>	<b>45,344.83</b>		

Description

Stationery

Wine for Coronation

**NB:** 3 cheques still unaccounted for