

## 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)	40.00	0.00	0.00	
Room Hire	450.00	0.00	0.00	
Web-site	200.00	0.00	0.00	
NALC subs	100.00	0.00	0.00	
Pear technology (Digital Mapping)	125.00	0.00	0.00	
HBC play area inspections	315.00	0.00	0.00	
Gen. Village Maintenance	3,000.00	0.00	0.00	
Donations	150.00	11.37	11.37	Anti-litter signs
Legal /Professional fees	1,000.00	0.00	0.00	
The Batts maintenance	1,050.00	0.00	0.00	
Councillor Trainng	100.00	0.00	0.00	
Tree care	3,000.00	10.00	10.00	New Councillor course
Allotment Water bill	200.00	0.00	0.00	
Annual meeting	100.00	0.00	0.00	
Projects	4,995.00	0.00	0.00	
Miscellaneous	100.00	0.00	0.00	
<b>Sub-Total</b>	<b>19,643.00</b>	<b>212.17</b>	<b>212.17</b>	
Grass cutting	4,000.00	0.00	0.00	
<b>TOTAL EXPENDITURE</b>	<b>23,643.00</b>	<b>212.17</b>	<b>212.17</b>	
<b>INCOME:</b>				
Precept	13,051.00	0.00	0.00	
Concurrent	2,783.00	0.00	0.00	
Grants	5,579.00	0.00	0.00	
Allotment Rent	240.00	158.00	158.00	2 x allotment rents
Bank Interest	-	46.20	46.20	
VAT Reclaim	1,900.00	0.00	0.00	
Wayleave	50.00	0.00	0.00	
Miscellaneous	-	0.00	0.00	
<b>TOTAL INCOME</b>	<b>23,603.00</b>	<b>204.20</b>	<b>204.20</b>	
<b>BALANCE</b>	<b>40.00</b>	<b>7.97</b>	<b>7.97</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			