

## Actual against Budget

Budget 2024 -2025		As at	Amount	Description
		6.5.2024		
<b>EXPENDITURE:</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Clerk's Salary & PAYE	3,038.00	118.80	0.00	
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	60.00	0.00	
Administration (post & stationery)	150.00	96.00	84.00	Payroll
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	64.17	52.80	Pond dye
Donations	150.00	0.00	0.00	
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	0.00	
Allotment Water bill	200.00	0.00	0.00	
Annual meeting	100.00	0.00	0.00	Refreshments
Projects	4,995.00	49.88	48.88	
Miscellaneous	100.00	74.99	74.99	Filing cabinet for Clerk
<b>Sub-Total</b>	<b>19,643.00</b>	<b>473.84</b>	<b>260.67</b>	
Grass cutting	4,000.00	254.40	254.40	1 cut
<b>TOTAL EXPENDITURE</b>	<b>23,643.00</b>	<b>728.24</b>	<b>515.07</b>	
<b>INCOME:</b>				
Precept	13,051.00	13,051.00	13,051.00	Annual
Concurrent	2,783.00	2,783.00	2,783.00	Annual
Grants	5,579.00	584.00	584.00	Annual LCTS grant
Allotment Rent	240.00	237.00	79.00	allotment rent
Bank Interest	-	0.00	0.00	
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>16,655.00</b>	<b>16,497.00</b>	
<b>BALANCE</b>	<b>40.00</b>	<b>15,926.76</b>	<b>15,981.93</b>	
As per Bank Statement at 6.5.24	33,817.08			
Plus uncleared receipts	0.00			
Less unrepresented cheques	254.40			
Balance	<b>33,562.68</b>			
Savings Account Balance	<b>31,046.20</b>			