

## Actual against Budget

Budget 2023 -2024		As at	Amount	Description
		11.3.2024		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	1,326.20	0.00	
Clerk Training	250.00	119.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	0.00	0.00	
Administration (post & stationery)	150.00	176.52	55.28	
Audit	450.00	357.00	0.00	
Insurance	550.00	522.96	0.00	
ICO (Data Protection)	0.00	40.00	0.00	
Room Hire	450.00	12.50	12.50	
Web-site	200.00	0.00	0.00	
NALC subs	100.00	96.93	0.00	
Pear technology (Digital Mapping)	125.00	0.00	0.00	
HBC play area inspections	300.00	200.00	200.00	
Gen. Village Maintenance	2,000.00	2,343.88	1,062.00	
Donations	150.00	30.00	0.00	
Legal /Professional fees	1,000.00	2,181.00	0.00	
The Batts maintenance	1,000.00	427.00	0.00	
Councillor Trainng	0.00	0.00	0.00	
Tree care	2,000.00	2,415.79	550.00	
Allotment Water bill	200.00	239.54	60.41	
Annual meeting	100.00	26.30	0.00	
Projects	0.00	8,380.10	0.00	
Miscellaneous	100.00	895.16	0.00	
<b>Sub-Total</b>	<b>12,393.00</b>	<b>19,789.88</b>	<b>0.00</b>	
Grass cutting	2,340.00	3,242.40	0.00	
<b>TOTAL EXPENDITURE</b>	<b>14,733.00</b>	<b>23,032.28</b>	<b>1,940.19</b>	
INCOME:				
Precept	11,660.00	11,911.00	0.00	
Concurrent	2,624.00	2,689.00	0.00	
Grants	240.00	8,304.00	0.00	
Allotment Rent	225.00	224.00	0.00	
Bank Interest	0.00	0.00	0.00	
VAT Reclaim	0.00	3,811.36	0.00	
Wayleave	0.00	54.27	0.00	
Miscellaneous	0.00	0.00	0.00	
<b>TOTAL INCOME</b>	<b>14,749.00</b>	<b>26,993.63</b>	<b>0.00</b>	
<b>BALANCE</b>	<b>16.00</b>	<b>3,961.35</b>	<b>-1,940.19</b>	
As per Bank Statement at 23.2.24	51,245.41			
Plus uncleared receipts	0.00			
Less unrepresented cheques	32,824.50			
Balance	18,420.91			
Savings Account Balance	31,000.00			