

Actual against Budget

Budget 2023 -2024		As at	Amount	Description
		11.01.24		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	1,326.20	279.20	Clerk salary
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	228.17	0.00	
Audit	450.00	357.00	0.00	
Insurance	550.00	522.96	0.00	
Room Hire	450.00	0.00	0.00	
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	0.00	0.00	
Gen. Village Maintenance	2,000.00	1,281.89	130.00	flower tubs
Donations	150.00	30.00	30.00	Village Life
Legal /Professional fees	1,000.00	2,181.00	0.00	
The Batts maintenance	1,000.00	402.00	240.00	Clearance
Councillor Training	0.00	0.00	0.00	
Tree care	2,000.00	1,865.79	0.00	
Allotment Water bill	200.00	179.13	0.00	
Annual meeting refreshments	100.00	26.30	0.00	
Projects	0.00	8,308.10	0.00	
Miscellaneous	100.00	936.46	63.35	
Sub-Total	12,393.00	17,860.93	742.55	
Grass cutting	2,340.00	3,242.40	0.00	
TOTAL EXPENDITURE	14,733.00	21,103.33	742.55	
INCOME:				
Precept	11,660.00	11,911.00	0.00	
Concurrent	2,624.00	2,689.00	0.00	
Grants	240.00	10,864.00	2,560.00	Grantscape
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	54.47	54.47	Northern Powergrid
Miscellaneous	0.00	0.00	0.00	
TOTAL INCOME	14,749.00	29,553.83	2,614.47	
BALANCE	16.00	8,450.50	1,871.92	
As per Bank Statement at 11.1.24	51,641.40			
Plus uncleared receipts	0.00			
Less unresented cheques	<u>280.00</u>			
Balance	51,361.40			