

Budget 2023 -2024

		As at 11.12.23	Amount	Description
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	1,186.60		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	1,011.89		152.16 Christmas tree & signs
Donations	150.00	0.00		0.00
Legal /Professional fees	1,000.00	2,181.00		2,160.00 Barrister's fee
The Batts maintenance	1,000.00	162.00		0.00
Councillor Training	0.00	0.00		0.00
Tree care	2,000.00	1,865.79		920.00 tree removal
Allotment Water bill	200.00	179.13		25.62 quarterly bill
Annual meeting refreshments	100.00	26.30		0.00
Projects	0.00	8,308.10		0.00
Miscellaneous	100.00	856.81		57.00 volunteer expenses
Sub-Total	12,393.00	17,101.68		3,593.98
Grass cutting	2,340.00	3,242.40		0.00
TOTAL EXPENDITURE	14,733.00	20,344.08		3,593.98
INCOME:				
Precept	11,660.00	12,255.00		0.00
Concurrent	2,624.00	2,689.00		0.00
Grants	240.00	5,190.00		2,560.00 Grantscape (Battery Power Bank)
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	0.00		0.00
Miscellaneous	0.00	0.00		0.00
TOTAL INCOME	14,749.00	24,169.36		2,560.00
BALANCE	16.00	3,825.28		-1,033.98

As per Bank Statement at 25.11.23	55,430.48
Plus uncleared receipts	0.00
Less unrepresented cheques	<u>1,199.20</u>
Balance	54,231.28