

	2022-2023		2023-2024	2023-2024 (Actual)	2023-2024
	Out-turn		Budget	30.04.2023	Out- turn Forecast
RECEIPTS					
£	7,500.00	PRECEPT	£ 8,000.00	£ 4,000.00	£ 8,000.00
£	2,006.00	S106 Contribution		£ -	£ -
		P3 Footpaths	£ -		£ -
£	3.08	Bank Interest	£ 20.00	£ -	£ 20.00
£	632.00	VAT REFUND	£ 2,400.00	£ -	£ 2,400.00
£	-	Donation for Village Hall			£ -
£	10,141.08	TOTAL RECEIPTS	£ 10,420.00	£ 4,000.00	£ 10,420.00
PAYMENTS (inc of VAT)					
PC Housekeeping					
£	50.00	Cllrs' expenses	£ 50.00	£ -	£ 50.00
£	410.00	Training	£ 100.00	£ -	£ 100.00
£	40.00	Fees (Audit etc)	£ 50.00	£ 40.00	£ 40.00
£	230.00	Insurance	£ 300.00	£ -	£ 300.00
		Administration (inc DALC, SLCC & ICO registration)			
£	230.00		£ 250.00	£ -	£ 250.00
£	90.00	Payroll System Election	£ 100.00	£ -	£ 100.00
£	581.43	Sub-total	£ 850.00	£ 40.00	£ 840.00
Clerk					
£	4,960.00	Salary	£ 4,970.00	£ 302.40	£ 4,970.00
		Expenses (WFH & Mileage)			
£	251.00		£ 300.00	£ 22.94	£ 300.00
£	Sub-total	£	5,270.00	£ 325.34	£ 5,270.00
Village projects and PC's assets					
		P3 Footpaths (budget from EMR)			
£	-				£ -
£	600.00	Footpaths (no P3)	£ 600.00		£ 600.00
£	250.00	Highways	£ 250.00		£ 250.00
£	930.00	Verges	£ 750.00	£ 381.99	£ 750.00
£	-	Station Hill Cleaning	£ -		£ -
		Clerks Computer/IT Equipment (budget from EMR)			
£	83.00		£ 100.00	£ -	£ 100.00
£	-	S106 Church Path	£ -		£ -
£	50.00	N'bourhood Watch	£ 50.00		£ 50.00
£	370.00	WiFi and Projector	£ 144.00	£ 11.73	£ 144.00
		Planning application for Hall roof			
£	375.00			£ -	£ -
£	-	Community Grant	£ -		£ -
		Defibrillator batteries and pads			
£	175.00		£ 175.00	£ -	£ 175.00
£	2,833.00	Sub-total	£ 2,069.00	£ 393.72	£ 2,069.00
Village Hall					
£	2,000.00	Annual grant Repairs to Roof	£ 2,000.00	£ -	£ 2,000.00
£	2,000.00	Sub-total	£ 2,000.00	£ -	£ 2,000.00

		Other			
	Welcome Pack	£	-	£	-
	Sub-total	£	-	£	-
£	5,414.43	TOTAL	£	10,189.00	£ 759.06
				£	10,179.00

SUMMARY

	Actual 2023-2024	
BALANCE BROUGHT FORWARD	£	19,116.86
ADD RECEIPTS	£	4,000.00
TOTAL	£	23,116.86
LESS PAYMENTS	£	759.06
	£	22,357.80

BANK RECONCILIATION

30.04.2023 CURRENT	£	13,376.79
30.04.2023 DEPOSIT	£	8,981.01
TOTAL CARRY FORWARD	£	22,357.80

Reserves

(1) earmarked

	30.04.2023	
Footpaths (P3)	£	980.00
Election	£	700.00
IT equipment and software	£	300.00
General 3 month Reserves	£	3,000.00
Total	£	4,980.00

(ii) Not earmarked **£ 17,377.80**

Total reserves	£	22,357.80
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