

2022-2023		2023-2024		2023-2024 (Actual)		2023-2024		
Out-turn		Budget		31.05.2023		Out-turn Forecast		
<b>RECEIPTS</b>								
£	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	£	-	£	-	£	-
£	<b>10,141.08</b>	<b>TOTAL RECEIPTS</b>	£	<b>10,420.00</b>	£	<b>4,000.00</b>	£	<b>10,420.00</b>
<b>PAYMENTS (inc of VAT)</b>								
<b>PC Housekeeping</b>								
£	50.00	Cllrs' expenses	£	50.00	£	25.00	£	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,						
£	230.00	SLCC & ICO registration)	£	250.00	£	96.75	£	250.00
£	90.00	Payroll System	£	100.00	£	93.60	£	100.00
		Election						
£	<b>581.43</b>	<b>Sub-total</b>	£	<b>850.00</b>	£	<b>255.35</b>	£	<b>840.00</b>
<b>Clerk</b>								
£	4,960.00	Salary	£	4,970.00	£	604.80	£	4,970.00
		Expenses (WFH &						
£	251.00	Mileage)	£	300.00	£	45.88	£	300.00
£		<b>Sub-total</b>	£	<b>5,270.00</b>	£	<b>650.68</b>	£	<b>5,270.00</b>
<b>Village projects and PC's assets</b>								
		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						
£	83.00	EMR)	£	100.00	£	-	£	100.00
£	-	S106 Church Path	£	-	£	-	£	-
£	50.00	N'bourhood Watch	£	50.00	£	-	£	50.00
£	370.00	WiFi and Projector	£	144.00	£	23.46	£	144.00
		Planning application for						
£	375.00	Hall roof	£	-	£	-	£	-
£	-	Community Grant	£	-	£	-	£	-
		Defibrillator batteries and						
£	175.00	pads	£	175.00	£	-	£	175.00
£	<b>2,833.00</b>	<b>Sub-total</b>	£	<b>2,069.00</b>	£	<b>405.45</b>	£	<b>2,069.00</b>
<b>Village Hall</b>								
£	2,000.00	Annual grant	£	2,000.00	£	-	£	2,000.00
		Repairs to Roof						
£	<b>2,000.00</b>	<b>Sub-total</b>	£	<b>2,000.00</b>	£	<b>-</b>	£	<b>2,000.00</b>
<b>Other</b>								
		Welcome Pack	£	-	£	-	£	-
		<b>Sub-total</b>	£	<b>-</b>	£	<b>-</b>	£	<b>-</b>
£	<b>5,414.43</b>	<b>TOTAL</b>	£	<b>10,189.00</b>	£	<b>1,311.48</b>	£	<b>10,179.00</b>

SUMMARY		Actual 2023-2024	
BALANCE BROUGHT FORWARD	£	19,116.86	
ADD RECEIPTS	£	4,000.00	
<b>TOTAL</b>	£	<b>23,116.86</b>	
LESS PAYMENTS	£	1,311.48	
	£	<b>21,805.38</b>	

BANK RECONCILIATION	
31.05.2023 Current	£ 12,824.37
30.04.2023 DEPOSIT	£ 8,981.01
<b>TOTAL CARRY FORWARD</b>	£ <b>21,805.38</b>

#### Reserves

(1) earmarked		31.05.2023
Footpaths (P3)	£	980.00
Election	£	700.00
IT equipment and software	£	300.00
General 3 month Reserves	£	3,000.00
<b>Total</b>	£	<b>4,980.00</b>
(ii) Not earmarked	£	<b>16,825.38</b>
<b>Total reserves</b>	£	<b>21,805.38</b>

