

	2022-2023		2023-2024	2023-2024		2023-2024
				(Actual)		
	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)		£ 381.99		£ -
£	600.00	Footpaths (no P3)	£	600.00		£ 600.00
£	250.00	Highways	£	250.00		£ 250.00
£	930.00	Verges	£	750.00		£ 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>2,000.00</b>
<b>Other</b>						
		Welcome Pack	£	-		£ -
		<b>Sub-total</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)	£	598.01
Election	£	700.00
IT equipment and software	£	300.00
General 3 month Reserves	£	3,000.00
<b>Total</b>	<b>£</b>	<b>4,598.01</b>
(ii) Not earmarked	£	17,207.37
<b>Total reserves</b>	<b>£</b>	<b>21,805.38</b>

