

2022-2023		2023-2024		2023-2024 (Actual)		2023-2024		
Out-turn		Budget		31.05.2023		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	£	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						
£	581.43	Sub-total	£	850.00	£	255.35	£	840.00
Clerk								
£	4,960.00	Salary	£	4,970.00	£	846.56	£	4,970.00
		Expenses (WFH &						
£	251.00	Mileage)	£	300.00	£	63.87	£	300.00
£		Sub-total	£	5,270.00	£	910.43	£	5,270.00
Village projects and PC's assets								
		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	£	35.19	£	144.00
		Planning application for						
£	375.00	Hall roof	£	-	£	-	£	-
£	-	Community Grant	£	-	£	-	£	-
		Defibrillator batteries and						
£	175.00	pads	£	175.00	£	-	£	175.00
£	2,833.00	Sub-total	£	2,069.00	£	417.18	£	2,069.00
Village Hall								
£	2,000.00	Annual grant	£	2,000.00	£	-	£	2,000.00
		Repairs to Roof						
£	2,000.00	Sub-total	£	2,000.00	£	-	£	2,000.00
Other								
		Welcome Pack	£	-	£	-	£	-
		Sub-total	£	-	£	-	£	-
£	5,414.43	TOTAL	£	10,189.00	£	1,582.96	£	10,179.00

SUMMARY		Actual 2023-2024	
BALANCE BROUGHT FORWARD	£	19,116.86	
ADD RECEIPTS	£	4,000.00	
TOTAL	£	23,116.86	
LESS PAYMENTS	£	1,582.96	
	£	21,533.90	

BANK RECONCILIATION	
30.06.2023 CURRENT	£ 12,552.89
30.06.2023 DEPOSIT	£ 8,981.01
TOTAL CARRY FORWARD	£ 21,533.90

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
Total	£	4,598.01

(ii) Not earmarked £ 16,935.89

Total reserves	£	21,533.90
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