

2022-2023		2023-2024		2023-2024 (Actual)	2023-2024	
Out-turn		Budget		31.07.2023	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 Coronation Bench				
£	-			£ 850.00	£	850.00
£	<b>10,141.08</b>	<b>TOTAL RECEIPTS</b>	£	<b>10,420.00</b>	<b>£ 4,850.00</b>	<b>£ 11,270.00</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
<b>Administration (inc DALC, SLCC &amp; ICO registration)</b>						
£	230.00		£	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	£ 1,209.76	£ 4,970.00
		Expenses (WFH & Mileage)				
£	251.00		£	300.00	£ 86.81	£ 300.00
£		<b>Sub-total</b>	£	<b>5,270.00</b>	<b>£ 1,296.57</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	£	-	£	-
<b>Clerks Computer/IT Equipment (budget from EMR)</b>						
£	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	£ 46.92	£ 144.00
<b>Planning application for</b>						
£	375.00	Hall roof			£ -	£ -
		Coronation bench	£	850.00	£	850.00
		Village Hall roof VAT payment				
£	-		£	2,400.00	£	2,400.00
<b>Defibrillator batteries and pads</b>						
£	175.00		£	175.00	£ -	£ 175.00
£	<b>2,833.00</b>	<b>Sub-total</b>	£	<b>5,319.00</b>	<b>£ 428.91</b>	<b>£ 5,319.00</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>13,439.00</b>	<b>£ 1,980.83</b>	<b>£ 13,429.00</b>

SUMMARY	Actual 2023-2024
BALANCE BROUGHT FORWARD	£ 19,116.86
ADD RECEIPTS	£ 4,850.00
<b>TOTAL</b>	<b>£ 23,966.86</b>
LESS PAYMENTS	£ 1,980.83
	<b>£ 21,986.03</b>

BANK RECONCILIATION	
31.07.2023 CURRENT	£ 13,005.02
31.07.2023 DEPOSIT	£ 8,981.01
<b>TOTAL CARRY FORWARD</b>	<b>£ 21,986.03</b>

#### Reserves

(1) earmarked

	31.07.2023
Footpaths (P3)	£ 598.01
Election	£ 700.00
IT equipment and software	£ 300.00
General 3 month Reserves	£ 3,000.00
<b>Total</b>	<b>£ 4,598.01</b>

(ii) Not earmarked

<b>Total reserves</b>	<b>£ 21,986.03</b>
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