

2022-2023		2023-2024		2023-2024 (Actual)	2023-2024	
Out-turn		Budget		31.08.2023	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 Coronation Bench				
£	-			£ 850.00	£	£ 850.00
£	10,141.08	TOTAL RECEIPTS	£	10,420.00	£ 4,850.00	£ 11,270.00
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, SLCC & ICO registration)						
£	230.00		£	250.00	£ 136.75	£ 250.00
£	90.00	Payroll System	£	100.00	£ 93.60	£ 100.00
		Election				
£	581.43	Sub-total	£	850.00	£ 295.35	£ 840.00
Clerk						
£	4,960.00	Salary	£	4,970.00	£ 1,209.76	£ 4,970.00
		Expenses (WFH & Mileage)				
£	251.00		£	300.00	£ 86.81	£ 300.00
£		Sub-total	£	5,270.00	£ 1,296.57	£ 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 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	£ 58.65	£ 144.00
Planning application for						
£	375.00	Hall roof			£ -	£ -
		Coronation bench	£	850.00	£	£ 850.00
		Village Hall roof VAT payment				
£	-		£	2,400.00	£	£ 2,400.00
Defibrillator batteries and pads						
£	175.00		£	175.00	£ -	£ 175.00
£	2,833.00	Sub-total	£	5,319.00	£ 440.64	£ 5,319.00
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	£	13,439.00	£ 2,032.56	£ 13,429.00

SUMMARY	Actual 2023-2024
BALANCE BROUGHT FORWARD	£ 19,116.86
ADD RECEIPTS	£ 4,850.00
TOTAL	£ 23,966.86
LESS PAYMENTS	£ 2,032.56
	£ 21,934.30

BANK RECONCILIATION	
31.08.2023 CURRENT	£ 12,953.29
31.08.2023 DEPOSIT	£ 8,981.01
TOTAL CARRY FORWARD	£ 21,934.30

Reserves

(1) earmarked

	31.08.2023
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

Total reserves	£ 21,934.30
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