

2022-2023		2023-2024		2023-2024 (Actual)		2023-2024		
Out-turn		Budget		31.12.23		Out-turn Forecast		
RECEIPTS								
£	7,500.00	PRECEPT	£	8,000.00	£	8,000.00	£	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	£	-	£	2,714.98
		Donation for Coronation Bench						
£	-				£	850.00	£	850.00
£	10,141.08	TOTAL RECEIPTS	£	10,420.00	£	8,850.00	£	11,584.98
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	£	264.00	£	300.00
		Administration (inc DALC, SLCC & ICO registration)	£	250.00	£	136.75	£	250.00
£	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	£	559.35	£	840.00
Clerk								
£	4,960.00	Salary	£	4,970.00	£	2,737.36	£	4,970.00
		Expenses (WFH & Mileage)	£	300.00	£	194.36	£	300.00
£	251.00		£	300.00	£	194.36	£	300.00
£		Sub-total	£	5,270.00	£	2,931.72	£	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	£	106.49	£	170.00
Planning application for Hall roof								
£	375.00				£	-	£	-
		Coronation bench	£	850.00	£	911.88	£	850.00
		Village Hall roof VAT payment	£	2,400.00			£	2,400.00
£	-		£	2,400.00			£	2,400.00
		Defibrillator batteries and pads						
£	175.00		£	175.00	£	65.94	£	175.00
£	2,833.00	Sub-total	£	5,319.00	£	1,466.30	£	5,345.00
Village Hall								
£	2,000.00	Annual grant	£	2,000.00	£	2,000.00	£	2,000.00
£		Repairs to Roof						
£	2,000.00	Sub-total	£	2,000.00	£	2,000.00	£	2,000.00
Other								
		Welcome Pack	£	-			£	-
		Sub-total	£	-	£	-	£	-
£	5,414.43	TOTAL	£	13,439.00	£	6,957.37	£	13,455.00

SUMMARY		Actual 2023-2024	
BALANCE BROUGHT FORWARD	£	19,116.86	
ADD RECEIPTS	£	8,850.00	
TOTAL	£	27,966.86	
LESS PAYMENTS	£	6,957.37	
	£	21,009.49	

BANK RECONCILIATION	
31.12.2023	£ 18,027.68
31.12.2023	£ 2,981.81
TOTAL CARRY FORWARD	£ 21,009.49

Reserves

(1) earmarked

	£	31.11.2023
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	£	21,009.49
----------------	---	------------------

