Income	Agenda It	Agenda Item 6.4 - Financial Statement and Budget Monitor 2023/24					
Precept			£20 917 9 <i>1</i>				
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Raddon Hills/Audit payments		•	-				
VAT							
Hall contribution to resurfacing fund P3 Parish Parths £250.00 Other £475.00 Transfer from NatWest Accounts £7,560.41 NHP Grant £3,594.00 Expenditure as at February 2024 Item				£620 53	To be claim	ned	
P3 Parish Parths Other Cher Cher Cher Cher Cher Cher Cher C							
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Item		Expenditure as at February 2024	147,550.55				
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		Allotment maintenance (£1,068 ringfenced)	£1,068.00	£0.00	£1,068.00	£66.00	

	Arboretum License		£10.00	£0.00	£10.00	£30.00	
	Bus Shelter cleaning		£64.00	£64.00	£0.00	£64.00	
	Community Resilience (ringfence	ed)	£268.00	£43.78	£224.22	£247.00	
	Defibrillator related		£400.00	£128.98	£271.02	£31.00	
	Gardening/Maintenance work		£1,000.00	£50.00	£950.00	£107.49	
	Grass Cutting		£2,000.00	£1,380.00	£620.00	£1,205.00	
	Parish Paths P3 (ringfenced)		£518.02	£430.00	£88.02	£0.00	
	Maintenance of school path		£2,000.00	£0.00	£2,000.00	£0.00	
	Noticeboards		£500.00	£25.83	£474.17	£80.00	
	Rain Gauge		£600.00	£593.00	£7.00	£505.00	
	Road Warden Scheme		£600.00	£401.00	£199.00	£370.01	
	Signs & Plaques		£175.00	£0.00	£175.00	£154.93	
	Village flowers		£50.00	£44.98	£5.02	£33.32	
Misc	Total misc costs		£4,695.50	£2,828.04	£1,867.46	£8,728.78	
	Community Project fund		£1,200.00	£0.00	£1,200.00	£100.00	
	Coronation Fund		£404.68	£404.68	£0.00	£0.00	
	Misc funds		£250.00	£256.44	-£6.44	£228.15	
	PC equipment		£300.00	£0.00	£300.00	£0.00	
	PPE		£60.00	£0.00	£60.00	£46.51	
	Resurfacing fund Hall car park		£1,500.00	£1,500.00	£0.00	£1,500.00	
	Jubilee Fund (ringfenced for NEV	V)	£185.50	£185.50	£0.00	£0.00	
	NHP (not from grant)		£795.32	£481.42	£313.90	£778.42	
	Bench		£0.00	£0.00	£0.00	£826.00	
	Hall Car Park relining and sealing	5	£0.00	£0.00	£0.00	£2,727.00	
	Misc grant cover cost		£0.00	£0.00	£0.00	£1,676.77	
	Purchase of CRG radios		£0.00	£0.00	£0.00	£104.00	
	Refund to MDDC (paid in error)		£0.00	£0.00	£0.00	£741.93	
		Totals excl	£26,692.52	£17,208.02	£9,484.50	£21,967.92	
		NHP grant repaid VAT paid		£9,120.58			
				£620.53			
	Transfer to Unity Bank savings		£7,292.39				
	NHP grant 23-24	NHP grant 23-24 £3,594.00 Total spend inc VAT and		£13.00	£3,581.00		
				£34,254.52			
	Budget adjustments	Budget adjustments NHP is not included in the budget figure					
	Added D2 grass suith C2CO O2 /s/f) plus C2CO grant						

Virements transfers amount added NHP - £795.32/Printing - £54.73/Training £200

Added P3 grass cutting with £268.02 (c/f) plus £250 grant

Current Account

Total YTD £47,938.35

Withdrawn/Transf £32,684.95 Less O/S Cheques £1,569.57 Balance £13,683.83

NHP incl in balance £3,581.00 Footpath P3 incl in ba £88.02

Savings Account

Resurfacing Fund £7,292.39