

| 2022-2023                               |                  | 2023-2024  |            | 2023-2024        |   | 2023-2024        |   |                  |
|---|------------------|--|------------|------------------|---|------------------|---|------------------|
| Out-turn                                |                  | Budget   | 29.02.2024 | Out-turn         |   | Forecast         |   |                  |
| <b>RECEIPTS</b>                         |                  |  |            |                  |   |                  |   |                  |
| £                                       | 7,500.00         | PRECEPT  | £          | 8,000.00         | £ | 8,000.00         | £ | 8,000.00         |
| £                                       | 2,006.00         | S106 Contribution                                  | £          | -                | £ | -                | £ | -                |
| £                                       | 3.08             | P3 Footpaths                                       | £          | -                | £ | -                | £ | -                |
| £                                       | 632.00           | Bank Interest                                      | £          | 20.00            | £ | -                | £ | 20.00            |
| £                                       | -                | VAT REFUND   | £          | 2,400.00         | £ | 2,714.98         | £ | 2,714.98         |
| £                                       | -                | Donation for Coronation Bench                      | £          | -                | £ | 850.00           | £ | 850.00           |
| £                                       | <b>10,141.08</b> | <b>TOTAL RECEIPTS</b>                              | £          | <b>10,420.00</b> | £ | <b>11,564.98</b> | £ | <b>11,584.98</b> |
| <b>PAYMENTS (inc of VAT)</b>            |                  |  |            |                  |   |                  |   |                  |
| <b>PC Housekeeping</b>                  |                  |  |            |                  |   |                  |   |                  |
| £                                       | 50.00            | Cllrs' expenses                                    | £          | 50.00            | £ | 55.00            | £ | 55.00            |
| £                                       | 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           |
| £                                       | 230.00           | Administration (inc DALC, SLCC & ICO registration) | £          | 250.00           | £ | 136.75           | £ | 250.00           |
| £                                       | 90.00            | Payroll System                                     | £          | 100.00           | £ | 93.60            | £ | 100.00           |
| £                                       | <b>581.43</b>    | <b>Sub-total</b>                                   | £          | <b>850.00</b>    | £ | <b>589.35</b>    | £ | <b>845.00</b>    |
| <b>Clerk</b>                            |                  |  |            |                  |   |                  |   |                  |
| £                                       | 4,960.00         | Salary   | £          | 4,970.00         | £ | 3,157.65         | £ | 4,970.00         |
| £                                       | 251.00           | Expenses (WFH & Mileage)                           | £          | 300.00           | £ | 212.35           | £ | 300.00           |
| £                                       |                  | <b>Sub-total</b>                                   | £          | <b>5,270.00</b>  | £ | <b>3,370.00</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                              | £          | -                | £ | -                | £ | -                |
| £                                       | 83.00            | Clerks Computer/IT Equipment (budget from EMR)     | £          | 100.00           | £ | 46.00            | £ | 100.00           |
| £                                       | -                | S106 Church Path                                   | £          | -                | £ | -                | £ | -                |
| £                                       | 50.00            | N'bourhood Watch                                   | £          | 50.00            | £ | -                | £ | 50.00            |
| £                                       | 370.00           | WiFi and Projector                                 | £          | 144.00           | £ | 129.72           | £ | 170.00           |
| £                                       | 375.00           | Planning application for Hall roof                 | £          | -                | £ | -                | £ | -                |
| £                                       | -                | Coronation bench                                   | £          | 850.00           | £ | 911.88           | £ | 912.00           |
| £                                       | -                | Village Hall roof VAT payment                      | £          | 2,400.00         | £ | 2,400.00         | £ | 2,400.00         |
| £                                       | 175.00           | Defibrillator batteries and pads                   | £          | 175.00           | £ | 107.22           | £ | 175.00           |
| £                                       | <b>2,833.00</b>  | <b>Sub-total</b>                                   | £          | <b>5,319.00</b>  | £ | <b>3,976.81</b>  | £ | <b>5,407.00</b>  |
| <b>Village Hall</b>                     |                  |  |            |                  |   |                  |   |                  |
| £                                       | 2,000.00         | Annual grant                                       | £          | 2,000.00         | £ | 2,000.00         | £ | 2,000.00         |
| £                                       | -                | Repairs to Roof                                    | £          | -                | £ | 11,940.00        | £ | -                |
| £                                       | <b>2,000.00</b>  | <b>Sub-total</b>                                   | £          | <b>2,000.00</b>  | £ | <b>13,940.00</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>21,876.16</b> | £ | <b>13,522.00</b> |

| SUMMARY                 | Actual 2023-2024   |
|-------------------------|--------------------|
| BALANCE BROUGHT FORWARD | £ 19,116.86        |
| ADD RECEIPTS            | £ 11,564.98        |
| <b>TOTAL</b>            | <b>£ 30,681.84</b> |
| LESS PAYMENTS           | £ 21,876.16        |
|                         | <b>£ 8,805.68</b>  |

| BANK RECONCILIATION        |                   |
|----------------------------|-------------------|
| 29.02.2024 CURRENT         | £ 5,824.67        |
| 29.02.2024 SAVINGS         | £ 2,981.01        |
| <b>TOTAL CARRY FORWARD</b> | <b>£ 8,805.68</b> |

#### Reserves

(1) earmarked

|                           | 29.02.2024        |
|---------------------------|-------------------|
| 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 £ 4,207.67

|                       |                   |
|-----------------------|-------------------|
| <b>Total reserves</b> | <b>£ 8,805.68</b> |
|-----------------------|-------------------|