

2022-2023		2023-2024		2023-2024		2023-2024		
Out-turn		Budget		31.03.2024		Out-turn Forecast		
<b>RECEIPTS</b>								
£	7,500.00	PRECEPT	£	8,000.00	£	8,000.00	£	8,000.00
£	2,006.00	S106 Contribution			£	-	£	-
		P3 Footpaths	£	-			£	-
£	3.08	Bank Interest	£	20.00	£	56.00	£	20.00
£	632.00	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>11,620.98</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
		Administration (inc DALC,						
£	230.00	SLCC & ICO registration)	£	250.00	£	136.75	£	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>589.35</b>	£	<b>845.00</b>
<b>Clerk</b>								
£	4,960.00	Salary	£	4,970.00	£	3,919.69	£	4,970.00
		Expenses (WFH &						
£	251.00	Mileage)	£	300.00	£	253.28	£	300.00
£		<b>Sub-total</b>	£	<b>5,270.00</b>	£	<b>4,172.97</b>	£	<b>5,270.00</b>
<b>Village projects and PC's assets</b>								
		P3 Footpaths (budget						
£	-	from EMR)			£	768.39	£	-
£	600.00	Footpaths (no P3)	£	600.00	£	-	£	600.00
£	250.00	Highways	£	250.00	£	198.00	£	250.00
£	930.00	Verges	£	750.00	£	-	£	750.00
£	-	Station Hill Cleaning	£	-	£	-	£	-
		Clerks Computer/IT						
		Equipment (budget from						
£	83.00	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	£	141.91	£	170.00
		Planning application for						
£	375.00	Hall roof			£	-	£	-
		Coronation bench	£	850.00	£	911.88	£	912.00
		Village Hall roof VAT						
£	-	payment	£	2,400.00	£	2,400.00	£	2,400.00
		Defibrillator batteries and						
£	175.00	pads	£	175.00	£	107.22	£	175.00
£	<b>2,833.00</b>	<b>Sub-total</b>	£	<b>5,319.00</b>	£	<b>4,573.40</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>23,275.72</b>	£	<b>13,522.00</b>

SUMMARY	Actual 2023-2024
BALANCE BROUGHT FORWARD	£ 19,116.86
ADD RECEIPTS	£ 11,620.98
<b>TOTAL</b>	<b>£ 30,737.84</b>
LESS PAYMENTS	£ 23,275.72
	<b>£ 7,462.12</b>

BANK RECONCILIATION	
31.03.2024 CURRENT	£ 4,425.11
31.03.2024 SAVINGS	£ 3,037.01
<b>TOTAL CARRY FORWARD</b>	<b>£ 7,462.12</b>

#### Reserves

(1) earmarked

	31.03.2024
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 £ 2,864.11

<b>Total reserves</b>	<b>£ 7,462.12</b>
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