

2023-2024		2024-2025		2024-2025		2024-2025		
Out-turn		Budget		30.04.2024		Out-turn Forecast		
<b>RECEIPTS</b>								
£	8,000.00	PRECEPT	£	8,500.00	£	4,250.00	£	8,500.00
£	-	S106 Contribution	£		£	-	£	-
£	-	P3 Footpaths	£	-	£	730.00	£	-
£	56.00	Bank Interest	£	40.00	£	-	£	-
		Donation for Coronation						
£	850.00	Bench	£		£	-	£	-
£	2,714.98	VAT REFUND	£	300.00	£	-	£	-
£	<b>11,620.98</b>	<b>TOTAL RECEIPTS</b>	£	<b>8,840.00</b>	£	<b>4,980.00</b>	£	<b>8,500.00</b>
<b>PAYMENTS (inc of VAT)</b>								
<b>PC Housekeeping</b>								
£	55.00	Cllrs' expenses	£	50.00	£	-	£	-
£	-	Training	£	150.00	£	-	£	-
£	40.00	Fees (Audit etc)	£	65.00	£	-	£	-
£	264.00	Insurance	£	300.00	£	-	£	-
		Administration (inc DALC, SLCC & ICO registration)						
£	136.75		£	250.00	£	-	£	-
£	93.60	Payroll System	£	100.00	£	-	£	-
		Election						
£	<b>589.35</b>	<b>Sub-total</b>	£	<b>915.00</b>	£	-	£	-
<b>Clerk</b>								
£	3,919.69	Salary	£	4,300.00	£	164.80	£	-
		Expenses (WFH & Mileage)						
£	253.28		£	300.00	£	-	£	-
		Clerks Computer/IT Equipment (budget from EMR)						
£	46.00		£	100.00	£	-	£	-
£	<b>4,172.97</b>	<b>Sub-total</b>	£	<b>4,700.00</b>	£	<b>164.80</b>	£	-
<b>Village projects and PC's assets</b>								
		P3 Footpaths (budget from EMR)			£	-	£	-
£	768.39		£	300.00	£	-	£	-
£	-	Footpaths (no P3)	£	300.00	£	-	£	-
£	198.00	Highways	£	125.00	£	-	£	-
£	-	Verges	£	375.00	£	-	£	-
£	-	Station Hill Cleaning	£	-	£	-	£	-
£	-	S106 Church Path	£	-	£	-	£	-
£	-	N'bourhood Watch	£	50.00	£	-	£	-
£	141.91	WiFi and Projector	£	200.00	£	13.47	£	-
£	911.88	Coronation bench	£	-	£	-	£	-
		Village Hall roof VAT payment						
£	2,400.00		£	-	£	-	£	-
		Defibrillator batteries and pads						
£	107.22		£	175.00	£	-	£	-
£	<b>4,527.40</b>	<b>Sub-total</b>	£	<b>1,225.00</b>	£	<b>13.47</b>	£	-
<b>Village Hall</b>								
£	2,000.00	Annual grant	£	2,000.00	£	-	£	-
£	11,940.00	Repairs to Roof	£		£	-	£	-
£	<b>13,940.00</b>	<b>Sub-total</b>	£	<b>2,000.00</b>	£	-	£	-
<b>Other</b>								
		Welcome Pack	£	-	£	-	£	-
		<b>Sub-total</b>	£	<b>3,225.00</b>	£	-	£	-
£	<b>23,229.72</b>	<b>TOTAL Payments</b>	£	<b>8,840.00</b>	£	<b>178.27</b>	£	-

SUMMARY		Actual 2023-2024	
BALANCE BROUGHT FORWARD	£	7,462.12	
ADD RECEIPTS	£	4,980.00	
<b>TOTAL</b>	£	<b>12,442.12</b>	
LESS PAYMENTS	£	178.27	
	£	<b>12,263.85</b>	

BANK RECONCILIATION	
30.04.2024 CURRENT	£ 9,226.84
30.04.2024 SAVINGS	£ 3,037.01
<b>TOTAL CARRY FORWARD</b>	£ <b>12,263.85</b>

#### Reserves

(1) earmarked

	£	30.04.2024
Footpaths (P3)	£	1,328.01
Election	£	700.00
IT equipment and software	£	300.00
General 3 month Reserves	£	3,000.00
<b>Total</b>	£	<b>5,328.01</b>

(ii) Not earmarked £ 6,935.84

<b>Total reserves</b>	£	<b>12,263.85</b>
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