

	2023 - 2024 Budget	2023 - 2024 To end July	2023 - 2024 To end November	2023 - 2024 To end March	2023 - 2024 + / - on actual	Comments
EXPENDITURE						
Staff Costs						
Clerk's salary	£ 6,000.00	£ 710.40	£ 2,371.80	£ 2,371.80	£ 3,628.20	On budget
Payroll	£ 80.00	£ -	£ -	£ -	£ 80.00	
HMRC	£ 250.00	£ 104.40	£ 373.20	£ 373.20	£ 123.20	Over Budget
Mileage expenses	£ 170.00	£ -	£ -	£ -	£ 170.00	
Meeting Costs						
APM Expenses	£ -	£ -	£ -	£ -	£ -	
Highways						
Grass Cutting	£ 500.00	£ -	£ -	£ -	£ 500.00	
Weed Spraying	£ 500.00	£ -	£ -	£ -	£ 500.00	
Dog bin emptying	£ 400.00	£ 158.73	£ 326.04	£ 326.04	£ 73.96	On Budget - No further payments
Trees / Landscaping	£ 250.00	£ -	£ -	£ -	£ 250.00	
Traffic Calming Fund	£ 200.00	£ -	£ -	£ -	£ 200.00	
Village Maintenance						
Churchyard Footpath Maintenance	£ 450.00	£ 450.00	£ 450.00	£ 450.00	£ -	No further payments
Churchyard Footpath Lighting	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -	No further payments
Noticeboard Repair	£ 100.00	£ -	£ -	£ -	£ 100.00	
General Village Maintenance	£ -	£ -	£ -	£ -	£ -	
Playground Maintenance Contribution	£ 250.00	£ -	£ -	£ -	£ 250.00	
Parish Council Insurance						
Insurance	£ -	£ -	£ -	£ -	£ -	
Zurich Insurance	£ 380.00	£ 262.29	£ 262.29	£ 262.29	£ 117.71	Within Budget - no further payments
Parish Council Finance Audits						
Internal Audit	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -	On Budget - No further payments
External Audit	£ -	£ -	£ -	£ -	£ -	
Subscriptions						
Subscriptions	£ -	£ -	£ -	£ -	£ -	
OALC - Subscription	£ 100.00	£ -	£ -	£ -	£ 100.00	
ICO (Information Commissioner) - Subscription	£ 50.00	£ 33.40	£ 33.40	£ 33.40	£ 16.60	On Budget - No Further payments
SLCC - Subscription	£ 100.00	£ -	£ -	£ -	£ 100.00	
Microsoft 365 - Subscription	£ 100.00	£ -	£ -	£ -	£ 100.00	
Charitable Donations						
S137 Grants	£ 150.00	£ -	£ 20.00	£ 20.00	£ 130.00	On Budget
Community Fund	£ -	£ -	£ -	£ -	£ -	
Sundries						
Newsletters/Leaflets	£ 60.00	£ -	£ -	£ -	£ 60.00	
Advertising	£ 115.00	£ -	£ -	£ -	£ 115.00	
Councillor - Training	£ 250.00	£ -	£ -	£ -	£ 250.00	
Clerk - Training	£ 250.00	£ -	£ -	£ -	£ 250.00	
Admin Costs	£ 250.00	£ 18.00	£ 52.85	£ 52.85	£ 197.15	Within Budget
Election Charges	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ 50.00	Within Budget - No further payments
Website	£ 200.00	£ -	£ 115.23	£ 115.23	£ 84.77	Within Budget - No further payments
Allotment Expenditure	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ -	Within Budget - No further payments
Village Hall Contingency	£ 250.00	£ -	£ -	£ -	£ 250.00	
Contingencies	£ 1,000.00	£ 195.33	£ 488.32	£ 488.32	£ 511.68	Dog Poo Bags, and Printer, Defib Pads, Defib Batteries
Staff sickness contingency	£ 200.00	£ -	£ -	£ -	£ 200.00	
VAT Paid	£ 350.00	£ 74.88	£ 174.39	£ 174.39	£ 175.61	
TOTAL	£13,705.00	£ 2,707.43	£ 5,367.52	£ 5,367.52	£ 8,161.87	
INCOME						
Precept	£ 6,112.00	£ 3,728.44	£ 7,456.88	£ 7,456.88		Received both precept payments now
Savings Interest	£ 5.00	£ 78.17	£ 155.14	£ 155.14		VAT so far which need to be claimed
VAT Refund	£ 350.00	£ -	£ -	£ -		
Village Hall Rent	£ 1.00	£ -	£ -	£ -		
Recycling Bins	£ 140.00	£ -	£ -	£ -		
Allotment Rent	£ 300.00	£ -	£ 230.00	£ 230.00		Received most of the Allotment rent
Grass Cutting Grant	£ -	£ -	£ 302.17	£ 302.17		
Speed Gun payment	£ -	£ -	£ 94.50	£ 94.50		