

2023 - 2024 Actual Spend		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						
£ 1,886.60	Clerk's salary	£ 6,000.00	£ 710.40	£ 2,371.80	£ 4,113.40	£ 1,886.60	On budget
£ 12.90	Payroll	£ 80.00	£ -	£ -	£ 67.10	£ 12.90	within budget
-£ 412.00	HMRC	£ 250.00	£ 104.40	£ 373.20	£ 662.00	-£ 412.00	Under estimated
£ 170.00	Mileage expenses	£ 170.00	£ -	£ -	£ -	£ 170.00	
	Meeting Costs						
£ -	APM Expenses	£ -	£ -	£ -	£ -	£ -	
	Highways						
£ 500.00	Grass Cutting	£ 500.00	£ -	£ -	£ -	£ 500.00	
£ 500.00	Weed Spraying	£ 500.00	£ -	£ -	£ -	£ 500.00	
£ 73.96	Dog bin emptying	£ 400.00	£ 158.73	£ 326.04	£ 326.04	£ 73.96	On Budget - No further payments
£ 250.00	Trees / Landscaping	£ 250.00	£ -	£ -	£ -	£ 250.00	
£ 200.00	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
£ 100.00	Noticeboard Repair	£ 100.00	£ -	£ -	£ -	£ 100.00	
£ -	General Village Maintenance	£ -	£ -	£ -	£ -	£ -	
£ -	Playground Maintenance Contribution	£ 250.00	£ -	£ -	£ 250.00	£ -	Within budget
	Parish Council Insurance						
£ 250.00	Insurance	£ -	£ -	£ -	£ -	£ -	
-£ 262.29	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	£ -	£ -	£ -	£ -	£ -	
-£ 68.00	OALC - Subscription	£ 100.00	£ -	£ -	£ 168.00	-£ 68.00	Under estimated
£ 16.60	ICO (Information Commissioner) - Subscription	£ 50.00	£ 33.40	£ 33.40	£ 33.40	£ 16.60	On Budget - No Further payments
-£ 58.00	SLCC - Subscription	£ 100.00	£ -	£ -	£ 158.00	-£ 58.00	Under estimated
£ 100.00	Microsoft 365 - Subscription	£ 100.00	£ -	£ -	£ -	£ 100.00	
	Charitable Donations						
£ 10.00	S137 Grants	£ 150.00	£ -	£ 20.00	£ 140.00	£ 10.00	On Budget
£ -	Community Fund	£ -	£ -	£ -	£ -	£ -	
	Sundries						
£ 60.00	Newsletters/Leaflets	£ 60.00	£ -	£ -	£ -	£ 60.00	
£ 115.00	Advertising	£ 115.00	£ -	£ -	£ -	£ 115.00	
£ 250.00	Councillor - Training	£ 250.00	£ -	£ -	£ -	£ 250.00	
£ 250.00	Clerk - Training	£ 250.00	£ -	£ -	£ -	£ 250.00	
£ 182.15	Admin Costs	£ 250.00	£ 18.00	£ 52.85	£ 67.85	£ 182.15	Within Budget
£ 50.00	Election Charges	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ 50.00	Within Budget - No further payments
£ 84.77	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
£ 250.00	Village Hall Contingency	£ 250.00	£ -	£ -	£ -	£ 250.00	
£ 433.37	Contingencies	£ 1,000.00	£ 195.33	£ 566.63	£ 566.63	£ 433.37	Dog Poo Bags, and Printer, Defib Pads, Defib Batteries
£ 200.00	Staff sickness contingency	£ 200.00	£ -	£ -	£ -	£ 200.00	
£ 146.53	VAT Paid	£ 350.00	£ 74.88	£ 190.05	£ 203.47	£ 146.53	
£ 5,291.59	TOTAL	£13,705.00	£ 2,707.43	£ 5,461.49	£ 8,283.41	£ 5,275.06	
	INCOME						
	Precept	£ 6,112.00	£ 3,728.44	£ 7,456.88	£ 7,456.88		Received both precept payments now
	Savings Interest	£ 263.07	£ 263.07	£ 263.07	£ 263.07		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	£ -	£ 360.00	£ 410.00		Received most of the Allotment rent
	Grass Cutting Grant	£ -	£ -	£ 302.17	£ 302.17		
	Speed Gun payment	£ -	£ -	£ 94.50	£ 94.50		
	TOTAL	£ 7,166.07	£ 3,991.51	£ 8,382.12	£ 8,526.62		