

Actual Against Budget

April 2024

Budget 2024 -2025		As at	Amount	Description
		30.04.24		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	118.80	118.80	Previous Clerk Payroll
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	60.00	60.00	Previous Clerk Contribution
Administration (post & stationery)	150.00	70.99	70.99	Audio Recorder
Audit	450.00	0.00	0.00	
Insurance	600.00	0.00	0.00	
ICO (Data Protection)	40.00	0.00	0.00	
Room Hire	450.00	0.00	0.00	
Web-site	200.00	0.00	0.00	
NALC subs	100.00	0.00	0.00	
Pear technology (Digital Mapping)	125.00	0.00	0.00	
HBC play area inspections	315.00	0.00	0.00	
Gen. Village Maintenance	3,000.00	11.37	11.37	Village Sign
Donations	150.00	0.00	0.00	
Legal /Professional fees	1,000.00	84.00	84.00	Accountancy Fee
The Batts maintenance	1,050.00	0.00	0.00	
Councillor Training	100.00	0.00	0.00	
Tree care	3,000.00	0.00	0.00	
Allotment Water bill	200.00	0.00	0.00	
Annual meeting	100.00	0.00	0.00	
Projects	4,995.00	0.00	0.00	
Miscellaneous	100.00	0.00	0.00	
Sub-Total	19,643.00	345.16	345.16	
Grass cutting	4,000.00	0.00	0.00	
TOTAL EXPENDITURE	23,643.00	345.16	345.16	
INCOME:				
Precept	13,051.00	13,051.00	13,051.00	Annual
Concurrent	2,783.00	2,783.00	2,783.00	Annual
Grants	5,579.00	584.00	584.00	Annual LCTS grant
Allotment Rent	240.00	237.00	237.00	Allotment rent
Bank Interest	-	89.82	89.82	Savings Acct
VAT Reclaim	1,900.00	0.00	0.00	
Wayleave	50.00	0.00	0.00	
Miscellaneous	-	0.00	0.00	
TOTAL INCOME	23,603.00	16,744.82	16,744.82	
BALANCE	40.00	16,399.66	16,399.66	
As per Bank Statement at 25.4.24	34,088.75			
Plus uncleared receipts	0.00			
Less unresented cheques	84.00			
Balance	34,004.75			
Savings Account Balance as 30.4.24	31,136.02			