Actual Against Budget

May 2024

Budget 2024 -2025		As at	Amount	Description
		31.05.24		
EXPENDITURE:	**£**	£	£	
Clerk's Salary & PAYE	3,038.00	118.80	0.00	
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	60.00	0.00	
Administration (post & stationery)	150.00	145.98	74.99	Filing Cabinet
Audit	450.00	0.00	0.00	
Insurance	600.00	563.45	563.45	Annual Premium
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	64.17	52.80	Pond Dye
Donations	150.00	0.00	0.00	
Legal /Professional fees	1,000.00	84.00	0.00	
The Batts maintenance	1,050.00	0.00	0.00	
Councillor Training	100.00	10.00	10.00	Training
Tree care	3,000.00	0.00	0.00	
Allotment Water bill	200.00	0.00	0.00	
Annual meeting	100.00	49.88	49.88	Meeting Refreshments
Projects	4,995.00	0.00	0.00	
Miscellaneous	100.00	0.00	0.00	
Sub-Total	**19,643.00**	**1,096.28**	**751.12**	
Grass cutting	4,000.00	254.40	254.40	Grass Cutting
TOTAL EXPENDITURE	**23,643.00**	**1,350.68**	**1,005.52**	
INCOME:				
Precept	13,051.00	13,051.00	0.00	
Concurrent	2,783.00	2,783.00	0.00	
Grants	5,579.00	584.00	0.00	
Allotment Rent	240.00	237.00	0.00	
Bank Interest	-	174.44	84.62	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**	**16,829.44**	**84.62**	
BALANCE	40.00	**15,478.76**	**-920.90**	
As per Bank Statement at 24.5.24	33,562.68			
Plus uncleared receipts	0.00			
Less unpresented cheques	563.45			
Balance	**32,999.23**			
Savings Account Balance as 31.54.24	**31,220.64**			