

Actual Against Budget

July 2024

Budget 2024 -2025		As at	Amount	Description
		31.07.24		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	1,181.56	1,062.76	Clerk Pay (Apr,May,Jun) & HMRC
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	160.97	14.99	AntiVirus Subscription
Audit	450.00	120.00	0.00	
Insurance	600.00	563.45	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	96.39	96.39	Annual Membership Fee
Pear technology (Digital Mapping)	125.00	120.00	0.00	
HBC play area inspections	315.00	0.00	0.00	
Gen. Village Maintenance	3,000.00	64.17	0.00	
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	0.00	
Tree care	3,000.00	80.00	80.00	Damaged Branch Removal
Allotment Water bill	200.00	0.00	0.00	
Annual meeting	100.00	49.88	0.00	
Projects	4,995.00	0.00	0.00	
Miscellaneous	100.00	0.00	0.00	
Sub-Total	19,643.00	2,590.42	1,254.14	
Grass cutting	4,000.00	1,272.00	508.80	Grass Cutting x 2
TOTAL EXPENDITURE	23,643.00	3,862.42	1,762.94	
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	-	356.36	105.28	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	17,011.36	105.28	
BALANCE	40.00	13,148.94	-1,657.66	
As per Bank Statement at 25.7.24	16,487.49			
Plus uncleared receipts	0.00			
Less unresented cheques	0.00			
Balance	16,487.49			
Savings Account Balance as 31.7.24	45,402.56			
*£14,000.00 Transferred from current acct to Savings acct on 19.7.24				