

Budget 2023 -2024

		As at	Amount	Description
		10.10.23		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	649.20	300.20	payroll support, salary, PAYE
Clerk Training	250.00	119.00	10.00	New Clerk training
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	0.00	0.00	
Administration (post & stationery)	150.00	90.25	0.00	
Audit	450.00	357.00	252.00	Mazars audit fee
Insurance	550.00	522.96	0.00	
Room Hire	450.00	0.00	0.00	
Web-site	200.00	0.00	0.00	
NALC subs	100.00	96.93	0.00	
Pear technology (Digital Mapping)	125.00	0.00	0.00	
HBC play area inspections	300.00	0.00	0.00	
Gen. Village Maintenance	2,000.00	65.00	0.00	
Donations	150.00	0.00	0.00	
Legal /Professional fees	1,000.00	40.00	40.00	ICO renewal fee
The Batts maintenance	1,000.00	0.00	0.00	
Councillor Training	0.00	0.00	0.00	
Tree care	2,000.00	1,425.79	0.00	
Allotment Water bill	200.00	93.10	0.00	
Annual meeting refreshments	100.00	26.30	0.00	
Projects	0.00	5,175.00	0.00	
Miscellaneous	100.00	1,244.76	0.00	
Sub-Total	12,393.00	9,905.29	602.20	
Grass cutting	2,340.00	3,010.80	463.20	
TOTAL EXPENDITURE	14,733.00	12,916.09	1,065.40	
INCOME:				
Precept	11,660.00	12,255.00	0.00	
Concurrent	2,624.00	2,689.00	0.00	
Grants	240.00	5,190.00	0.00	
Allotment Rent	225.00	224.00	0.00	
Bank Interest	0.00	0.00	0.00	
VAT Reclaim	0.00	3,811.36	0.00	
Wayleave	0.00	0.00	0.00	
Miscellaneous	0.00	0.00	0.00	
TOTAL INCOME	14,749.00	24,169.36	0.00	
BALANCE	16.00	11,253.27	-1,065.40	

As per Bank Statement at 25.9.23		58,912.09
Plus uncleared receipts		0.00
Less unrepresented cheques		1,943.14
Balance		56,968.95