

Budget 2023 -2024**As at**
8.5.23
Amount**EXPENDITURE:****£**

Clerk's Salary & PAYE	3,038.00	0.00	
Clerk Training	250.00	0.00	
Travel	50.00	0.00	
Contribution to Tel/Broadband	180.00	0.00	
Administration (post & stationery)	150.00	90.25	
Audit	450.00	0.00	
Insurance	550.00	0.00	
Room Hire	450.00	0.00	
Web-site	200.00	0.00	
NALC subs	100.00	0.00	
Pear technology (Digital Mapping)	125.00	0.00	
HBC play area inspections	300.00	0.00	
Gen. Village Maintenance	2,000.00	0.00	
Donations	150.00	0.00	
Legal /Professional fees	1,000.00	0.00	
The Batts maintenance	1,000.00	0.00	
Councillor Training	0.00	0.00	
Tree care	2,000.00	0.00	
Water bill	200.00	0.00	
Annual meeting refreshments	100.00	0.00	
Miscellaneous	100.00	588.10	522.93

Sub-Total 12,393.00 678.35

Grass cutting 2,340.00 0.00

Sub-Total 14,733.00 678.35**TOTAL EXPENDITURE** 14,733.00 155.42**INCOME:**

Precept	11,660.00	0.00	
Concurrent	2,624.00	0.00	
Grants	0.00	0.00	
Allotment Rent	225.00	0.00	
Grants	240.00	0.00	
Bank Interest	0.00	0.00	
VAT Reclaim	0.00	0.00	
Wayleave	0.00	0.00	
Miscellaneous	0.00	0.00	
TOTAL INCOME	14,749.00	0.00	

BALANCE 16.00 -155.42

As per Bank Statement at 30.3.23 45,668.83

Plus uncleared receipts 0.00

Less unrepresented cheques 1,002.73**Balance** **44,666.10**

Description

Coronation expenses; Clerk Advert

NB: 3 cheques still unaccounted for