

Budget 2023 -2024

		As at	Amount	Description
		8.9.23		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	349.00	349.00	
Clerk Training	250.00	109.00	109.00	SLCC membership
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	0.00	0.00	
Administration (post & stationery)	150.00	193.24	102.99	printer Ink, plaques, signs
Audit	450.00	105.00	105.00	Peter Olsen
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	195.74	130.74	Defib pads
Donations	150.00	0.00	0.00	
Legal /Professional fees	1,000.00	0.00	0.00	
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	1,425.79	Survey, meryl gardens
Allotment Water bill	200.00	153.51	60.41	
Annual meeting refreshments	100.00	26.30	0.00	
Projects	0.00	5,175.00	0.00	
Miscellaneous	100.00	1,269.76	25.00	Batts key
Sub-Total	12,393.00	9,622.23	2,307.93	
Grass cutting	2,340.00	2,547.60	1,389.60	
TOTAL EXPENDITURE	14,733.00	12,169.83	3,697.53	
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	11,999.53	-3,697.53	

As per Bank Statement at 23.8.23	61,836.88
Plus uncleared receipts	0.00
Less unrepresented cheques	2,100.14
Balance	59,736.74