

Budget 2023 -2024**As at****Amount**

5.6.23

EXPENDITURE:**£**

Clerk's Salary & PAYE	3,038.00	0.00	0.00
Clerk Training	250.00	0.00	0.00
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	0.00	0.00
Insurance	550.00	522.96	522.96
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	300.00	0.00	0.00
Gen. Village Maintenance	2,000.00	65.00	65.00
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	0.00	0.00
Water bill	200.00	93.10	93.10
Annual meeting refreshments	100.00	0.00	0.00
Miscellaneous	100.00	1,244.76	0.00
Sub-Total	12,393.00	2,016.07	616.06
Grass cutting	2,340.00	463.20	0.00
Sub-Total	14,733.00	2,479.27	616.06

TOTAL EXPENDITURE**14,733.00** **2,479.27** **616.06****INCOME:**

Precept	11,660.00	0.00	0.00
Concurrent	2,624.00	0.00	0.00
Grants	0.00	0.00	0.00
Allotment Rent	225.00	0.00	158.00
Grants	240.00	0.00	0.00
Bank Interest	0.00	0.00	0.00
VAT Reclaim	0.00	0.00	0.00
Wayleave	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
TOTAL INCOME	14,749.00	0.00	158.00

BALANCE

16.00 -2,479.27 -458.06

As per Bank Statement at 25.5.23

60,202.09

Plus uncleared receipts

158.00

Less unrepresented cheques

616.06

Balance

59,744.03

Description