## Accounts 2023/24

| | Budget 2023/24 + CF's / Gen Res Top Ups | Actual Spend | Variance | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| **Opening Balance** | 72,394.94 | | | | | | | | | | | | | | | |
| **INCOME** | | | | | | | | | | | | | | | | |
| Precept | 22,541.87 | 22,541.87 | - | 11,270.94 | - | - | - | - | 11,270.93 | - | - | - | - | - | - | 22,541.87 |
| VAT | 900.00 | 2,161.35 | (1,261.35) | - | - | - | - | - | - | - | - | - | 2,161.35 | - | - | 2,161.35 |
| Bank Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grasscutting cont's from LCC | 1,063.13 | 1,157.06 | (93.93) | - | - | - | - | - | - | - | - | - | - | 1,157.06 | - | 1,157.06 |
| HMRC | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Allotment rent | 250.00 | 225.00 | 25.00 | 25.00 | - | 200.00 | - | - | - | - | - | - | - | - | - | 225.00 |
| Pavilion Rent | 560.00 | 546.00 | 14.00 | 84.00 | 105.00 | - | 84.00 | - | - | 196.00 | - | 14.00 | 63.00 | - | - | 546.00 |
| Football Club rent | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | - | - | - | 250.00 | 250.00 |
| Cllr. T. Knowles | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cllr. N. Hind | - | - | - | - | - | - | - | - | - | 20.70 | - | - | - | - | - | 20.70 |
| **Total** | **25,565.00** | **26,881.28** | **(1,316.28)** | **11,379.94** | **105.00** | **200.00** | **84.00** | **-** | **11,270.93** | **216.70** | **-** | **14.00** | **2,224.35** | **1,157.06** | **250.00** | **26,901.98** |
| **EXPENDITURE** | | | | | | | | | | | | | | | | |
| **DAY TO DAY** | | | | | | | | | | | | | | | | |
| Clerk's Salary | 6,500.00 | 6,697.11 | (197.11) | 477.54 | 477.34 | 477.34 | 954.68 | - | 477.34 | 477.34 | 845.13 | 627.55 | 627.75 | 627.55 | 627.55 | 6,697.11 |
| PAYE/NIC | 1,750.00 | 1,731.76 | 18.24 | 119.20 | 119.40 | 119.40 | 238.60 | - | 119.40 | 119.40 | 253.92 | 160.66 | 160.46 | 160.66 | 160.66 | 1,731.76 |
| Rent (Mtgs) / Village Hall | 308.00 | 95.00 | 213.00 | - | - | - | 30.00 | - | - | - | - | - | - | - | 65.00 | 95.00 |
| Play Park | 2,000.00 | 1,679.83 | 320.17 | - | - | - | 1,089.10 | - | 463.07 | 17.66 | - | - | - | - | 110.00 | 1,679.83 |
| Tennis Courts | 500.00 | 340.00 | 160.00 | - | - | - | - | - | - | - | - | 340.00 | - | - | - | 340.00 |
| Grasscutting/maintenance of right of way footpaths | 1,000.00 | 480.00 | 520.00 | - | - | - | - | - | - | - | - | 480.00 | - | - | - | 480.00 |
| Seats | 200.00 | 120.00 | 80.00 | - | - | - | - | - | - | - | - | 120.00 | - | - | - | 120.00 |
| Bus Shelters | 80.00 | 20.00 | 60.00 | - | - | - | - | - | - | - | - | 20.00 | - | - | - | 20.00 |
| Subscriptions | 650.00 | 766.89 | (116.89) | 55.00 | 572.69 | - | - | - | - | - | - | 139.20 | - | - | - | 766.89 |
| Grants | 600.00 | 600.00 | - | - | 400.00 | - | - | - | - | - | - | - | - | - | 200.00 | 600.00 |
| Publications and Training | 300.00 | 41.40 | 258.60 | - | - | - | - | - | - | 20.70 | 20.70 | - | - | - | - | 41.40 |
| Insurance | 1,300.00 | 1,208.92 | 91.08 | - | 1,208.92 | - | - | - | - | - | - | - | - | - | - | 1,208.92 |
| Audit | 240.00 | 250.00 | (10.00) | - | - | 40.00 | - | - | - | 210.00 | - | - | - | - | - | 250.00 |
| Wreaths | 37.00 | - | 37.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Speed Sign | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Shrub/hedge/noticeboard etc Maintenance in G&M | 500.00 | 116.00 | 384.00 | - | - | - | - | - | - | - | - | 116.00 | - | - | - | 116.00 |
| Defibrillator | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Elections | - | 97.00 | (97.00) | - | - | - | - | 97.00 | - | - | - | - | - | - | - | 97.00 |
| Allotments/Football Field/Pavilion | 3,000.00 | 784.65 | 2,215.35 | - | 52.98 | - | 203.11 | - | 12.50 | 146.01 | - | 143.70 | - | - | 226.35 | 784.65 |
| Amenity Grasscutting | 1,200.00 | 573.30 | 626.70 | - | 81.90 | 81.90 | 163.80 | 81.90 | - | 163.80 | - | - | - | - | - | 573.30 |
| General Reserve | - | 525.00 | (525.00) | - | - | - | 40.00 | 80.00 | - | - | - | - | 150.00 | - | 255.00 | 525.00 |
| Platinum Jubilee | - | 300.00 | (300.00) | 300.00 | - | - | - | - | - | - | - | - | - | - | - | 300.00 |
| VAT | - | 628.50 | (628.50) | 71.00 | 54.97 | 16.38 | 266.02 | 16.38 | 92.62 | 98.23 | - | 6.18 | - | - | 6.72 | 628.50 |
| **Total Day to Day Running** | **20,165.00** | **17,055.36** | **3,109.64** | **1,022.74** | **2,968.20** | **735.02** | **2,985.31** | **275.28** | **1,164.93** | **1,253.14** | **1,119.75** | **2,153.29** | **938.21** | **788.21** | **1,651.28** | **17,055.36** |
| **EARMARKED RESERVES** | | | | 951.74 | 2,913.23 | 718.64 | 2,719.29 | 258.90 | 1,072.31 | 1,154.91 | 1,119.75 | 2,147.11 | 938.21 | 788.21 | 1,644.56 | |
| EMR War Memorial | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Specialist .gov email addresses/IT | 1,500.00 | - | 1,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Speed Sign | 2,150.00 | - | 2,150.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Play Park | 5,500.00 | - | 5,500.00 | - | - | - | - | - | - | 1,150.00 | - | - | - | - | - | - |
| EMR Elections | 2,500.00 | - | 2,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Audit | 200.00 | - | 200.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Allotment/Football Field/Pavilion | 5,500.00 | - | 5,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Defibrillator | 700.00 | - | 700.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Tennis Courts | 4,000.00 | - | 4,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Grasscutting (verges and Bulldog Crescent) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Streetlights | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Contingency | 3,000.00 | - | 3,000.00 | - | - | - | - | - | - | 1,150.00 | - | - | - | - | - | - |
| EMR Noticeboards | 2,007.34 | - | 2,007.34 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Filing Cabinets | 500.00 | - | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Future Commitments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Community Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMR Green Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Earmarked Reserves** | **27,557.34** | **-** | **27,557.34** | **-** | **-** | **-** | **-** | **-** | **-** | **2,300.00** | **-** | **-** | **-** | **-** | **-** | **2,300.00** |
| **Of Which Total Earmarked Reserves Precepted For** | 5,400.00 | | | | | | | | | | | | | | | |
| Expenditure Total | 25,565.00 | | | | | | | | | | | | | | | |
| Precept (expenditure minus income) | 22,541.87 | | | | | | | | | | | | | | | |
| Closing Balance | 79,941.56 | | | | | | | | | | | | | | | |
| Total Uncleared cheques @ 31/3/24 (= cashbk shaded figs | 901.20 | | | | | | | | | | | | | | | |
| Bank Closing Balance at 31/3/24 | 80,842.76 | | | | | | | | | | | | | | | |
| Closing balance + uncleared Cheques | 80,842.76 | | | | | | | | | | | | | | | |