

	2023-2024		2023-2024	2024-2025	2023-2024
	Out-turn		Budget	31.07.2024	Out-turn Forecast
		<b>RECEIPTS</b>			
£	11,000.00	PRECEPT	£ 11,000.00	£ 5,500.00	£ 11,000.00
		S106 Contribution		£ -	£ -
£	400.00	P3 Footpaths	£ 400.00		
£	-	Donation			
		Neighbourhood CIL			
		Locality grant			
		Overpayment of wages N Bennett		£ 163.73	
£	1,500.00	VAT REFUND	£ 2,000.00		£ 1,500.00
<b>£</b>	<b>11,400.00</b>	<b>TOTAL RECEIPTS</b>	<b>£ 13,400.00</b>	<b>£ 5,663.73</b>	<b>£ 12,500.00</b>

<b>PAYMENTS (inc of VAT)</b>					
<b>PC Housekeeping</b>					
		Cllrs' expenses			
£	175.00	Training for school	£ 175.00		£ 175.00
£	260.00	Fees (Audit etc)	£ 260.00		£ 260.00
£	351.00	Insurance	£ 351.00	£ 322.44	£ 351.00
		Administration (inc DALC, SLCC & ICO registration)	£ 260.00	£ 260.09	£ 260.00
£	88.00	Hire of hall	£ 88.00	£ 49.00	£ 88.00
£	183.00	Website hosting	£ 183.00	£ 185.26	£ 186.00
£	260.00	Electricity	£ 260.00	£ 67.65	£ 260.00
<b>£</b>	<b>1,134.00</b>	<b>Sub-total</b>	<b>£ 1,134.00</b>	<b>£ 884.44</b>	<b>£ 1,134.00</b>

		<b>Clerk</b>			
£	4,000.00	Salary	£ 3,300.00	£ 2,787.94	£ 3,300.00
£	1,500.00	Expenses (WFH & Mileage)	£ 1,500.00		£ 1,500.00
<b>£</b>	<b>5,500.00</b>	<b>Sub-total</b>	<b>£ 4,800.00</b>	<b>£ 2,787.94</b>	<b>£ 4,800.00</b>

<b>Village projects and PC's assets</b>					
		P3 Footpaths (budget from EMR)			£ -
£	190.00	Footpaths (no P3)	£ 1,200.00		£ 190.00
£	492.00	Highways	£ 492.00		£ 492.00
		Verges			
£	450.00	Donations	£ -		£ 450.00
£	4,000.00	Playpark grass	£ 4,000.00	£ 1,827.10	£ 4,000.00
£	500.00	Playpark equipment	£ 500.00		£ 500.00
£	150.00	Playpark inspections	£ 150.00	£ 158.40	£ 150.00
£	500.00	Playpark repairs	£ 500.00		£ 500.00
		Village Hall decoration			
£	530.00	Dog bins	£ 530.00		£ 530.00
£	260.00	Noticeboard	£ 260.00		£ 260.00
£	260.00	Tools for probation service	£ 260.00	£ 71.09	£ 260.00
£	30.00	Market	£ 30.00		£ 30.00
		Defibrillator batteries and pads			
£	200.00		£ 200.00		£ 200.00
			£ 7,922.00	£ 2,056.59	£ 7,362.00
<b>£</b>	<b>7,562.00</b>	<b>TOTAL</b>	<b>£ 13,856.00</b>	<b>£ 5,728.97</b>	<b>£ 13,296.00</b>

<b>£</b>	<b>14,196.00</b>	
<b>SUMMARY</b>		
BALANCE BROUGHT FORWARD	£	12,309.88
ADD RECEIPTS	£	5,663.73
<b>TOTAL</b>	<b>£</b>	<b>17,973.61</b>
LESS PAYMENTS	£	5,728.97
	<b>£</b>	<b>12,244.64</b>

<b>BANK RECONCILIATION</b>		
31.07.2024	£	12,244.64

<b>TOTAL CARRY FORWARD</b>	<b>£</b>	<b>12,244.64</b>
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