

Receipts and Payments Summary

At: 30/08/2023

INCOME CATEGORIES 2023 to 2024				
		Actual Receipts	Budget-Actual	Agreed Budget
Pre Paid Debit Card		£ 200.00		£ -
Precept		£ 14,612.00		£ 29,224.00
Grants		£ 500.00		£ -
Bank Interest		£ 94.01		£ 25.00
Other Income		£ 3.49		£ -
LCC Urban Grass Cutting Contribution		£ 920.30		£ 920.30
UCB Grass Cutting Contribution		£ -		£ 700.00
VAT Refund		£ 2,961.16		£ 2,056.00
Neighbourhood Plan Grants		£ -		£ -
Total Receipts		£ 19,290.96		£ 32,925.30

EXPENDITURE CATEGORIES 2023 to 2024				
	Sub Total	Actual Expenditure	Budget-Actual	Agreed Budget
Staff Costs	£ 3,742.18	£ 3,410.50	£ 4,589.50	£ 8,000.00
Neighbourhood Plan Staff Costs		£ 31.68	£ 968.32	£ 1,000.00
Clerk's Allowances		£ 300.00	£ 408.00	£ 708.00
Travel Expenses		£ 5.22	£ 94.78	£ 100.00
Pre Paid Debit Card Top Up		£ 200.00	-£ 200.00	£ -
Office Expenses		£ 191.61	£ 308.39	£ 500.00
Training		£ -	£ 300.00	£ 300.00
Subscriptions & Memberships		£ 288.46	£ 61.54	£ 350.00
Hall Hire		£ 12.00	£ 138.00	£ 150.00
Website & Email Account		£ -	£ 520.00	£ 520.00
Payroll Fees		£ 180.00	£ 220.00	£ 400.00
Insurance		£ 1,297.41	-£ 37.41	£ 1,260.00
Election Costs		£ -	£ 300.00	£ 300.00
Audit Fees		£ 295.00	£ 105.00	£ 400.00
Street Lighting Energy		£ -	£ 1,500.00	£ 1,500.00
Street Lighting Maintenance		£ -	£ 850.00	£ 850.00
Street Lighting LED Conversion Project		£ -	£ 2,172.37	£ 2,172.37
Grass Cutting & Maintenance	£ 1,500.00			
Grass Cutting Village Green		£ 1,500.00	£ 2,750.00	£ 4,250.00
Grass Cutting Churchyard Extension		£ -	£ 990.00	£ 990.00
Grass Cutting Urban (Verges)		£ -	£ 920.30	£ 920.30
Village Maintenance/Improvements		£ 75.00	£ 1,925.00	£ 2,000.00
AED Consumables/Maintenance		£ 331.45	£ 168.55	£ 500.00
Snow Warden Remuneration		£ -	£ -	£ -
MVAS Associated Costs		£ -	£ 1,000.00	£ 1,000.00
Grants & Donations		£ 780.80	-£ 715.80	£ 65.00
British Legion Wreath		£ -	£ 40.00	£ 40.00
Parish Strip		£ -	£ 100.00	£ 100.00
Neighbourhood Plan Expenditure		£ -	£ 150.00	£ 150.00
VAT Paid		£ 215.40	-£ 215.40	£ -
Miscellaneous		£ 273.00	£ -	£ -
Earmarked Reserves (office equipment)		£ -	£ 400.00	£ 400.00
General Reserves		£ -	£ 4,000.00	£ 4,000.00
Total payments		£ 9,387.53	£ 23,811.14	£ 32,925.67

Precept Requirement = Total Spend - VAT Return & Urban Grass Cutting Contribution from LCC