

## Receipts and Payments Summary

At: 03/01/2024

INCOME CATEGORIES 2023 to 2024				
		Actual Receipts	Budget-Actual	Agreed Budget
Pre Paid Debit Card		£ 200.00		£ -
Precept		£ 29,224.00		£ 29,224.00
Grants		£ 500.00		£ -
Bank Interest		£ 242.54		£ 25.00
Misc		£ 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		£ -		£ -
<b>Total Receipts</b>		<b>£ 34,051.49</b>		<b>£ 32,925.30</b>

EXPENDITURE CATEGORIES 2023 to 2024				
	Sub Total	Actual Expenditure	Budget-Actual	Agreed Budget
Staff Costs	£ 6,579.40	£ 5,881.00	£ 2,119.00	£ 8,000.00
Neighbourhood Plan Staff Costs		£ 158.40	£ 841.60	£ 1,000.00
Clerk's Allowances		£ 540.00	£ 168.00	£ 708.00
Travel Expenses		£ 6.21	£ 93.79	£ 100.00
Pre Paid Debit Card Top Up		£ 200.00	-£ 200.00	£ -
Office Expenses		£ 279.82	£ 220.18	£ 500.00
Training		£ 75.00	£ 225.00	£ 300.00
Subscriptions & Memberships		£ 414.96	-£ 64.96	£ 350.00
Hall Hire		£ 48.00	£ 102.00	£ 150.00
Website & Email Account		£ -	£ 520.00	£ 520.00
Payroll Fees		£ 300.00	£ 100.00	£ 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		£ 1,889.89	-£ 389.89	£ 1,500.00
Street Lighting Maintenance		£ 586.38	£ 263.62	£ 850.00
Street Lighting LED Conversion Project		£ 1,984.22	£ 188.15	£ 2,172.37
<b>Grass Cutting &amp; Maintenance</b>	<b>£ 5,000.28</b>			
Grass Cutting Village Green		£ 3,750.00	£ 500.00	£ 4,250.00
Grass Cutting Churchyard Extension		£ 330.00	£ 660.00	£ 990.00
Grass Cutting Urban (Verges)		£ 920.28	£ 0.02	£ 920.30
Village Maintenance/Improvements		£ 775.00	£ 1,225.00	£ 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		£ 1,592.86	-£ 1,592.86	£ -
Miscellaneous		£ 273.00	£ -	£ -
Earmarked Reserves (office equipment)		£ -	£ 400.00	£ 400.00
General Reserves		£ -	£ 4,000.00	£ 4,000.00
<b>Total payments</b>		<b>£ 22,749.68</b>	<b>£ 10,448.99</b>	<b>£ 32,925.67</b>

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