

Receipts and Payments Summary

At: 09/11/2023

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		£ 184.00		£ 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		£ 33,992.95		£ 32,925.30

EXPENDITURE CATEGORIES 2023 to 2024				
	Sub Total	Actual Expenditure	Budget-Actual	Agreed Budget
Staff Costs	£ 5,101.36	£ 4,649.68	£ 3,350.32	£ 8,000.00
Neighbourhood Plan Staff Costs		£ 31.68	£ 968.32	£ 1,000.00
Clerk's Allowances		£ 420.00	£ 288.00	£ 708.00
Travel Expenses		£ 5.22	£ 94.78	£ 100.00
Pre Paid Debit Card Top Up		£ 200.00	-£ 200.00	£ -
Office Expenses		£ 212.16	£ 287.84	£ 500.00
Training		£ 25.00	£ 275.00	£ 300.00
Subscriptions & Memberships		£ 323.46	£ 26.54	£ 350.00
Hall Hire		£ 36.00	£ 114.00	£ 150.00
Website & Email Account		£ -	£ 520.00	£ 520.00
Payroll Fees		£ 240.00	£ 160.00	£ 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		£ 1,984.22	£ 188.15	£ 2,172.37
Grass Cutting & Maintenance	£ 3,330.00			
Grass Cutting Village Green		£ 3,000.00	£ 1,250.00	£ 4,250.00
Grass Cutting Churchyard Extension		£ 330.00	£ 660.00	£ 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		£ 624.24	-£ 624.24	£ -
Miscellaneous		£ 273.00	£ -	£ -
Earmarked Reserves (office equipment)		£ -	£ 400.00	£ 400.00
General Reserves		£ -	£ 4,000.00	£ 4,000.00
Total payments		£ 15,134.32	£ 18,064.35	£ 32,925.67

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