

Note: 1/6/23 Pump track final invoice added to EMR section of this report

<u>Year to date spend to 30/5/2023</u>	Budget 2023-24	YTD	Remaining	%
<b>RECEIPTS</b>	Budget 2023-24	YTD Income	Remaining	%
<b>Precept</b>	39518	19759	19759	50%
Parish Footpath Agency Scheme	887	878	9	99%
Bank interest	200	164	36	
Village Hall Income	2625	636	1989	24%
Village Hall Income - Regular	3045	594	2451	20%
<b>subtotal excl precept or vat</b>	6,757		2272	4485
VAT reclaimed	0	0	0	-
<b>RECEIPTS TOTAL</b>	<b>46275</b>	<b>22031</b>	<b>24244</b>	
<b>PAYMENTS</b>	Budget 2023-24	YTD Spend	Remaining	%
<b>GENERAL ADMIN</b>				
Payroll	78	10	68	13%
office supplies / petty cash	403	29	374	7%
Legal & professional fees	54	0	54	0%
Mobile phone	84	3	81	4%
Training & Foundation Award	432	0	432	0%
Insurance premium	2,592	132	2460	5%
Mower Insurance	217	0	217	0%
Audit	756	400	356	53%
Subscriptions	665	381	284	57%
IT purchase	302	0	302	0%
Website & email	72	44	28	61%
Health & Safety	63	0	63	0%
Bank Fees	165	6	159	4%
<b>subtotal Admin</b>	<b>5,883</b>		1005	4878
Staff salary subtotal	<b>22,752</b>		<b>3,429</b>	
Pension	499	77	422	15%
HMRC	5,153	1157	3996	22%
<b>EXPENDITURE</b>	<b>Budget</b>	YTD	Remaining	%
<b>STAFF COSTS</b>				
<b>subtotal staff</b>	<b>28,404</b>	<b>4,662</b>	<b>23,742</b>	
<b>COMMUNITY</b>				
Parish Council Grants Awarded	2,101	0	2101	0%
Christmas tree & lights	173	0	173	0%
Defibrillator	254	0	254	0%
<b>subtotal Community</b>	<b>2,528</b>	<b>0</b>	<b>2,528</b>	
<b>PARKS AND OPEN SPACES</b>				
Upkeep open spaces tree surgery	810	25	785	3%
Playing Field running costs	1,690	255	1435	15%
Play Area Inspection	135	0	135	0%
Workwear/PPE	230	0	230	0%
Village operative equipment	230	0	230	0%
Rent for garage & ass. costs	622	103	519	17%
Fuel & Petrol	340	0	340	0%
Mower repairs & petrol	769	32	737	4%
<b>Subtotal Parks/Open Spcs</b>	<b>4,016</b>	<b>391</b>	<b>3,625</b>	
<b>VILLAGE HALL</b>				
Cleaning	2,035	180	1855	9%
Electricity	1,685	261	1424	15%
Water	292	45	247	15%
Servicing/Repairs	324	0	324	0%
Electrical testing/H&S works	512	0	512	0%
Hallmaster	230	199	31	87%
Sundries	287	0	287	0%
<b>subtotal Village Hall</b>	<b>5,365</b>	<b>685</b>	<b>4,680</b>	
<b>PAYMENTS TOTAL</b>	<b>47006</b>	<b>6768</b>	<b>40238</b>	

<u>Year to date spend to 30/5/2023</u>	Budget 2023-24	YTD			Remaining	%
EARMARKED RESERVES	Budget 2023-24	YTD in	YTD pay	Tot spend	Remaining	%
CIL - pumptrack	4,110.00	0.00	4,110.00		0.00	100%
S106 Goldney House - pump track	7,628.74	0.00	7,628.74		0.00	100%
Groundworks - tesco grant - pumptrack	1,000.00	0.00	1,000.00		0.00	100%
Crowdfunding	2,561.87	0.00	2,561.87		0.00	100%
Ward Councillor grant - pumptrack	550.40	0.00	550.40		0.00	100%
V Hall & PF development - pumptrack	38,479.26	0.00	37,813.95		665	98%
PT 2.5% snagging fee June 2024	1,514.74	0.00	0.00		1515	0%
<b>subtotal pump track</b>	<b>55845</b>			<b>53665</b>	<b>2180</b>	
V Hall & Playing Field development	6,000	0	210		5790	3%
Memorial Garden	6,500	0	0		6500	0%
Benches Grant	500	0	0		500	0%
Small Business Grant V Hall recovery	2,000	0	0		2000	0%
Building Maintenance	23,367	0	0		23367	0%
TNL - village hall						
Building Improvements						
Equipment renewal	4,400	0	0		4400	0%
Village Hall Key Deposits	700	375	0		1075	-54%
Election contingency	1,104	0	0		1104	0%
Staff contingency	1,200	0	0		1200	0%
<b>EARMARKED RESERVES TOTALS</b>	<b>101616</b>	<b>375</b>	<b>53875</b>	<b>53500</b>	<b>48116</b>	