

<u>Year to date spend to 30/6/2023</u>	Budget 2023-24	YTD	Remaining	%	
RECEIPTS	Budget 2023-24	YTD Income	Remaining	%	
Precept	39518	19759	19759	50%	
Parish Footpath Agency Scheme	887	878	9	99%	
Bank interest	200	650	0		
Village Hall Income	2625	745	1880	28%	
Village Hall Income - Regular	3045	594	2451	20%	
subtotal excl precept or vat	6,757		2867	4340	42%
VAT reclaimed	0	0	0	-	
RECEIPTS TOTAL	46275		22626	24099	49%
PAYMENTS	Budget 2023-24	YTD Spend	Remaining	%	
GENERAL ADMIN					
Payroll	78	15	63	19%	
office supplies / petty cash	403	42	361	10%	
Legal & professional fees	54	0	54	0%	
Mobile phone	84	6	78	8%	
Training & Foundation Award	432	0	432	0%	
Insurance premium	2,592	2175	417	84%	
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	27	138	16%	
subtotal Admin	5,883		3090	2793	53%
Staff salary subtotal	22,752		5,143		
Pension	499	115	384	23%	
HMRC	5,153	1157	3996	22%	
EXPENDITURE	Budget	YTD	Remaining	%	
STAFF COSTS					
subtotal staff	28,404		6,415	21,989	23%
COMMUNITY					
Parish Council Grants Awarded	2,101	1000	1101	48%	
Christmas tree, lights, events	173	42	131	24%	
Defibrillator	254	0	254	0%	
subtotal Community	2,528		1,042	1,486	41%
PARKS AND OPEN SPACES					
Upkeep open spaces tree surgery	810	25	785	3%	
Playing Field running costs	1,690	515	1175	30%	
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	155	467	25%	
Fuel & Petrol	340	50	290	15%	
Mower repairs & petrol	769	32	737	4%	
Subtotal Parks/Open Spcs	4,016		752	3,264	19%
VILLAGE HALL					
Cleaning	2,035	600	1435	29%	
Electricity	1,685	391	1294	23%	
Water	292	68	225	23%	
Servicing/Repairs	324	0	324	0%	
Electrical testing/H&S works	512	199	313	39%	
Hallmaster	230	199	31	87%	
Sundries	287	113	174	39%	
subtotal Village Hall	5,365		1,570	3,795	29%
PAYMENTS TOTAL	47006		-28972	75978	-62%

<u>Year to date spend to 30/6/2023</u>	Budget 2023-24	YTD			Remaining	%
EARMARKED RESERVES	Budget 2023-24	YTD in	YTD pay	Tot spend	Remaining	%
CIL - pumptrack	4,083.17	0.00	4,083.17		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	37,840.78		638	98%
PT 2.5% snagging fee June 2024	1,514.74	0.00	0.00		1515	0%
subtotal pump track	55818			53665	2153	
V Hall & Playing Field development	6,000	0	321		5679	5%
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	500	0		1200	-71%
Election contingency	1,104	0	0		1104	0%
Staff contingency	1,200	0	0		1200	0%
EARMARKED RESERVES TOTALS	101589	500	53986	53486	48103	53%