

	<u>Year to date spend to 31/8/2023 inc unreconciled credit card</u>	Budget 2023-24	YTD	Remaining	%
Code	RECEIPTS	Budget 2023-24	YTD Income	Remaining	%
1050	Precept	39518	19759	19759	50%
1100	Parish Footpath Agency Scheme	887	878	9	99%
1090	Bank interest	200	819	0	
1500	Village Hall Income	2625	1773	852	68%
1503	Village Hall Income - Regular	3045	594	2451	20%
	subtotal excl precept or vat	6,757	4063	3312	60%
115	VAT reclaimed	0	0	0	-
	RECEIPTS TOTAL	46275	23822	23071	51%
	PAYMENTS	Budget 2023-24	YTD Spend	Remaining	%
	GENERAL ADMIN				
4100	Payroll	78	25	53	32%
4101	office supplies / petty cash	403	68	335	17%
4103	Legal & professional fees	54	0	54	0%
4104	Mobile phone	84	19	65	22%
4106	Training & Foundation Award	432	123	309	28%
4107	Insurance premium	2,592	2175	417	84%
4108	Mower Insurance	217	0	217	0%
4109	Audit	756	400	356	53%
4110	Subscriptions	665	381	284	57%
4111	IT purchase	302	0	302	0%
4112	Website & email	72	44	28	61%
4113	Health & Safety	63	0	63	0%
4114	Bank Fees	165	36	129	22%
	subtotal Admin	5,883	3271	2612	56%
	Staff salary subtotal	22,752	8,571		
4010	Pension	499	192	307	39%
4011	HMRC	5,153	2349	2804	46%
	EXPENDITURE	Budget	YTD	Remaining	%
	STAFF COSTS				
	subtotal staff	28,404	11,112	17,292	39%

<u>Year to date spend to 31/8/2023 inc unreconciled credit card</u>		Budget 2023-24	YTD	Remaining	%	
COMMUNITY						
4201	Parish Council Grants Awarded	2,101	1000	1101	48%	
4309	Christmas tree, lights, events	173	87	86	50%	
4300	Defibrillator	254	495	0	195%	
subtotal Community		2,528	1,582	1,187		63%
PARKS AND OPEN SPACES						
4301	Upkeep open spaces tree surgery	810	41	769	5%	
4302	Playing Field running costs	1,690	897	793	53%	
4303	Play Area Inspection	135	0	135	0%	
4304	Workwear/PPE	230	0	230	0%	
4305	Village operative equipment	230	39	191	17%	
4306	Rent for garage & ass. costs	622	258	364	42%	
4307	Fuel & Petrol	340	87	253	26%	
4308	Mower repairs & petrol	769	32	737	4%	
Subtotal Parks/Open Spcs		4,016	1,315	2,701		33%
VILLAGE HALL						
4400	Cleaning	2,035	570	1465	28%	
4401	Electricity	1,685	602	1083	36%	
4402	Water	292	113	180	39%	
4403	Servicing/Repairs	324	83	241	26%	
4404	Electrical testing/H&S works	512	199	313	39%	
4405	Hallmaster	230	199	31	87%	
4406	Sundries	287	235	52	82%	
subtotal Village Hall		5,365	2,000	3,365		37%
PAYMENTS TOTAL		47006	19320	27927		41%

Year to date spend to 31/8/2023 inc unreconciled credit card		Budget 2023-24	YTD			Remaining	%
EARMARKED RESERVES		Budget 2023-24	YTD in	YTD pay	Tot spend	Remaining	%
300	CIL - pumptrack	4,083.17	0.00	4,083.17		0.00	100%
332	S106 Goldney House - pump track	7,628.74	0.00	7,628.74		0.00	100%
331	Groundworks - tesco grant - pumptrack	1,000.00	0.00	1,000.00		0.00	100%
333	Crowdfunding	2,561.87	0.00	2,561.87		0.00	100%
325	Ward Councillor grant - pumptrack	550.40	0.00	550.40		0.00	100%
324	V Hall & PF development - pumptrack	38,479.26	0.00	38,010.11		469	99%
326	PT 2.5% snagging fee June 2024	1,514.74	0.00	0.00		1515	0%
	subtotal pump track	55818			53834	1984	
323	V Hall & Playing Field development	6,000	0	400		5600	7%
320	Memorial Garden	6,500	0	0		6500	0%
321	Benches Grant	500	0	0		500	0%
322	Small Business Grant V Hall recovery	2,000	0	0		2000	0%
340	Building Maintenance	23,367	0	0		23367	0%
341	TNL - village hall						
342	Building Improvements						
327	Equipment renewal	4,400	0	0		4400	0%
328	Village Hall Key Deposits	700	450	0		1150	-64%
329	Election contingency	1,104	0	0		1104	0%
330	Staff contingency	1,200	0	0		1200	0%
	EARMARKED RESERVES TOTALS	101589	450	54234	53784	47805	53%