

<u>Year to date spend to 30/10/2023</u>	Budget 2023-24	YTD	Remaining	%
RECEIPTS	Budget 2023-24	YTD Income	Remaining	%
Precept	39518	39518	0	100%
Parish Footpath Agency Scheme	887	878	9	99%
Bank interest	200	1255	0	
Miscellaneous		0	0	
Village Hall Income	2625	2185	440	83%
Village Hall Income - Regular	3045	672	2373	22%
subtotal excl precept or vat	6,757	4989	2822	74%
VAT reclaimed	0	12856	0	-
RECEIPTS TOTAL	46275	57364	2822	124%
PAYMENTS	Budget 2023-24	YTD Spend	Remaining	%
GENERAL ADMIN				
Payroll	78	35	43	45%
office supplies / petty cash	403	94	309	23%
Legal & professional fees	54	0	54	0%
Mobile phone	84	23	61	27%
Training & Foundation Award	432	123	309	28%
Insurance premium	2,592	2175	417	84%
Mower Insurance	217	0	217	0%
Audit	756	715	41	95%
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	57	108	35%
subtotal Admin	5,883	3647	2236	62%
Staff salary subtotal	22,752	11,999		
Pension	499	269	230	54%
HMRC	5,153	3541	1612	69%
EXPENDITURE	Budget	YTD	Remaining	%
STAFF COSTS				

Year to date spend to 30/10/2023	Budget 2023-24	YTD	Remaining	%
subtotal staff	28,404	15,809	12,595	56%
COMMUNITY				
Parish Council Grants Awarded	2,101	1138	964	54%
Christmas tree, lights, events	173	63	110	36%
Defibrillator	254	495	-241	195%
subtotal Community	2,528	1,695	833	67%
PARKS AND OPEN SPACES				
Upkeep open spaces tree surgery	810	41	769	5%
Playing Field running costs	1,690	1492	198	88%
Play Area Inspection	135	0	135	0%
Workwear/PPE	230	0	230	0%
Village operative equipment	230	39	191	17%
Rent for garage & ass. costs	622	362	261	58%
Fuel & Petrol	340	145	195	43%
Mower repairs & petrol	769	590	179	77%
Subtotal Parks/Open Spcs	4,016	2,629	1,387	65%
VILLAGE HALL				
Cleaning	2,035	720	1315	35%
Electricity	1,685	762	923	45%
Water	292	156	137	53%
Servicing/Repairs	324	107	217	33%
Electrical testing/H&S works	512	319	193	62%
Hallmaster	230	199	31	87%
Sundries	287	251	36	87%
subtotal Village Hall	5,365	2,513	2,852	47%
PAYMENTS TOTAL	47006	26334	20672	56%

Year to date spend to 30/10/2023	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	2,958.16	38,357.00		3080	92%
PT 2.5% snagging fee June 2024	1,514.74	0.00	0.00		1515	0%
subtotal pump track	55818			51223	4595	
V Hall & Playing Field development	6,000	0	1019		4981	17%
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	1200	0		1900	-171%
Election contingency	1,104	0	0		1104	0%
Staff contingency	1,200	0	0		1200	0%
EARMARKED RESERVES TOTALS	101589	4158	55201	51042	50547	50%