

<b>TCC PC Budget 31/03/2024</b>	Budget 2023-24	YTD	Remaining	%
<b>RECEIPTS</b>	Budget 2023-24	YTD Income	Remaining	%
<b>Precept</b>	39518	39518	0	100%
Parish Footpath Agency Scheme	887	878	9	99%
Bank interest	200	2532	-2332	
Miscellaneous		0	0	
Village Hall Income	2625	2437	188	93%
Village Hall Income - Regular	3045	1944	1101	64%
Village Hall Income Extraordinary	0		0	-
<b>subtotal excl precept or vat</b>	6,757	7791	-1034	115%
VAT reclaimed	0	13186	-13186	-
<b>RECEIPTS TOTAL</b>	<b>46275</b>	<b>60494</b>	<b>-14219</b>	<b>131%</b>
<b>PAYMENTS</b>	Budget 2023-24	YTD Spend	Remaining	%
<b>GENERAL ADMIN</b>				
Payroll	78	60	18	77%
office supplies / petty cash	403	201	202	50%
Legal & professional fees	54	3	51	6%
Mobile phone	84	44	40	52%
Training & Foundation Award	432	133	299	31%
Insurance premium	2,592	2175	417	84%
Mower Insurance	217	0	217	0%
Audit	756	975	-219	129%
Subscriptions	665	527	138	79%
IT purchase	302	0	302	0%
Website & email	72	96	-24	134%
Health & Safety	63	0	63	0%
Bank Fees	165	108	57	65%
<b>subtotal Admin</b>	<b>5,883</b>	<b>4323</b>	<b>1560</b>	<b>73%</b>
<b>EXPENDITURE</b>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
Staff salary subtotal	<b>22,752</b>	<b>23,465</b>		
Pension Statutory	499	965	-466	193%
HMRC	5,153	4577	576	89%
<b>STAFF COSTS</b>				
<b>subtotal staff</b>	<b>28,404</b>	<b>29,007</b>	<b>-603</b>	<b>102%</b>
<b>COMMUNITY</b>				
Parish Council Grants Awarded	2,101	1638	464	78%
Christmas tree, lights, events	173	173	0	100%
Defibrillator	254	495	-241	195%
<b>subtotal Community</b>	<b>2,528</b>	<b>2,305</b>	<b>223</b>	<b>91%</b>
<b>PARKS AND OPEN SPACES</b>				
Upkeep open spaces tree surgery	810	269	541	33%
Playing Field running costs	1,690	1781	-91	105%
Play Area Inspection	135	132	3	98%
Workwear/PPE	230	0	230	0%
Village operative equipment	230	60	170	26%
Rent for garage & ass. costs	622	620	2	100%
Fuel & Petrol	340	191	149	56%
Mower repairs & petrol	769	590	179	77%
<b>Subtotal Parks/Open Spcs</b>	<b>4,016</b>	<b>3,374</b>	<b>642</b>	<b>84%</b>
<b>VILLAGE HALL</b>				
Cleaning	2,035	1380	655	68%
Electricity	1,685	924	761	55%
Water	292	258	34	88%
Servicing/Repairs	324	127	197	39%
Electrical testing/H&S works	512	409	103	80%
Hallmaster	230	420	-190	183%
Sundries	287	283	4	99%
Marketing		0	0	-
<b>subtotal Village Hall</b>	<b>5,365</b>	<b>3,801</b>	<b>1,564</b>	<b>71%</b>
<b>PAYMENTS TOTAL</b>	<b>47006</b>	<b>43079</b>	<b>3927</b>	<b>92%</b>

<b>TCC PC Budget 31/03/2024</b>	Budget 2023-24	YTD			Remaining	%
<b>EARMARKED RESERVES</b>	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	38,960.15		2477	94%
PT 2.5% snagging fee June 2024	1,514.74	0.00	0.00		1515	0%
<b>subtotal pump track</b>	<b>55818</b>			<b>51826</b>	<b>3992</b>	
V Hall & Playing Field development	6,000	0	1184		4816	20%
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	150	0		850	-21%
Election contingency	1,104	0	0		1104	0%
Staff contingency	1,200	0	0		1200	0%
<b>EARMARKED RESERVES TOTALS</b>	<b>101589</b>	<b>3108</b>	<b>55969</b>	<b>52861</b>	<b>48729</b>	<b>52%</b>