

## Net receipts and payments

2023-2024 - Receipts	Budgeted receipts	Receipts to date	Difference	Receipts to date %
Precept	65643.00	32821.50	32821.50	50%
Bank interest	0.00	2.55	-2.55	#DIV/0!
Grants/wayleaves	1.00	0.00	1.00	0%
Rent	2228.22	650.00	1578.22	29%
Donations		105.00	-105.00	#DIV/0!
Village Hall Rent	1.00	0.00	1.00	0%
Burial ground fees	1210.00	0.00	1210.00	0%
Commercial bin	400.00	0.00	400.00	0%
Other	0.00	0.00	0.00	#DIV/0!
<b>Totals</b>	<b>69483.22</b>	<b>33579.05</b>	<b>35904.17</b>	<b>48%</b>

2023-2024 - Budget payments	Budget	Payments to date	Balance remaining	Payments to date %
Clerk salary	14502.00	3428.10	11073.90	24%
Employer NI payments	750.00	159.27	590.73	21%
Employer pension costs	3174.00	743.91	2430.09	23%
Training and courses	500.00	90.00	410.00	18%
SLCC Subs	147.00	0.00	147.00	0%
Insurance Premiums	6000.00	0.00	6000.00	0%
Stationery / laptop / licenses	450.00	51.18	398.82	11%
Council phone	18.00	50.37	-32.37	280%
Audit/Legal Fees/Land Registry	1200.00	300.00	900.00	25%
CFO	75.00	0.00	75.00	0%
OALC Fees	185.00	0.00	185.00	0%
Water	210.00	37.75	172.25	18%
Chargeable waste bin	800.00	416.00	384.00	52%
Playground bin emptying	435.24	83.44	351.80	19%
ROSPA inspection	180.00	0.00	180.00	0%
Grass cutting	3613.54	1026.67	2586.87	28%
Village Hall repairs	0.00	0.00	0.00	#DIV/0!
OPFA	55.00	0.00	55.00	0%
Village Hall car park	8000.00	37.99	7962.01	0%
Playing field & play equip maint	6000.00	234.15	5765.85	4%
Village Hall/playground renewal	2400.00	0.00	2400.00	0%
CCTV	0.00	0.00	0.00	#DIV/0!
Pavilion business rates	928.22	459.08	469.14	49%
Pavilion maintenance	1000.00	0.00	1000.00	0%
Village Regeneration	750.00	0.00	750.00	0%
Tree survey/maint	1500.00	0.00	1500.00	0%
Churchyard stone wall repairs	4000.00	0.00	4000.00	0%
Closed churchyard maintenance	4000.00	705.00	3295.00	18%
Burial ground loan repayment	2600.00	0.00	2600.00	0%
Burial ground maintenance	800.00	37.50	762.50	5%

ICCM membership	100.00	95.00	5.00	95%
Open Spaces Soc membership	60.00	0.00	60.00	0%
Lych Gate repairs and regilding	1000.00	0.00	1000.00	0%
Speed indication devices	100.00	0.00	100.00	0%
Village Green power supply	0.00	0.00	0.00	#DIV/0!
Neighbourhood Plan	3000.00	0.00	3000.00	0%
Council website and email	500.00	66.00	434.00	13%
Remembrance wreath	0.00	0.00	0.00	#DIV/0!
Coronation event grants	250.00	250.00	0.00	100%
Play activity grant	200.00	0.00	200.00	0%
<b>TOTALS</b>	<b>69483.00</b>	<b>8271.41</b>	<b>61211.59</b>	<b>12%</b>

**Earmarked reserves**

CCTV		325.00		
Burial ground maintenance		386.00		
Tree survey/maintenance		1750.00		
<b>TOTALS</b>		<b>2461.00</b>		

**General Reserves**

<b>TOTALS</b>		<b>0.00</b>		

**TOTAL NET EXPENDITURE**

**10732.41**

Checksum

0.00