

Net receipts and payments

To 30/09/23

2023-2024 - Receipts	Budgeted receipts	Receipts to date	Difference	Receipts to date %
Precept	65643.00	65643.00	0.00	100%
Bank interest	0.00	2.55	-2.55	#DIV/0!
Grants/wayleaves	1.00	220.00	-219.00	22000%
Rent	2228.22	650.00	1578.22	29%
Donations	0.00	605.00	-605.00	#DIV/0!
Village Hall Rent	1.00	0.00	1.00	0%
Portacabin Rent	0.00	1.00	-1.00	#DIV/0!
Burial ground fees	1210.00	0.00	1210.00	0%
Commercial bin	400.00	0.00	400.00	0%
Other	0.00	150.00	-150.00	#DIV/0!
Totals	69483.22	67271.55	2211.67	97%

2023-2024 - Budget payments	Budget	Payments to date	Balance remaining	Payments to date %
Clerk salary	14502.00	6856.20	7645.80	47%
Employer NI payments	750.00	318.54	431.46	42%
Employer pension costs	3174.00	1487.82	1686.18	47%
Training and courses	500.00	198.55	301.45	40%
SLCC Subs	147.00	135.99	11.01	93%
Insurance Premiums	6000.00	0.00	6000.00	0%
Stationery / laptop / licenses	450.00	220.02	229.98	49%
Council phone	18.00	100.74	-82.74	560%
Audit/Legal Fees/Land Registry	1200.00	755.00	445.00	63%
CFO	75.00	0.00	75.00	0%
OALC Fees	185.00	0.00	185.00	0%
Water	210.00	80.07	129.93	38%
Chargeable waste bin	800.00	416.00	384.00	52%
Playground bin emptying	435.24	301.06	134.18	69%
ROSPA inspection	180.00	171.00	9.00	95%
Grass cutting	3613.54	1647.67	1965.87	46%
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	459.52	5540.48	8%
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	1530.00	2470.00	38%
Burial ground loan repayment	2600.00	1228.40	1371.60	47%

Burial ground maintenance	800.00	150.00	650.00	19%
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	9.90	90.10	10%
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	132.00	368.00	26%
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%
TOTALS	69483.00	17040.55	52442.45	25%

Earmarked reserves

CCTV		400.00		
Burial ground maintenance		86.00		
Churchyard maintenance		300.00		
Tree survey/maintenance		1750.00		
TOTALS		2536.00		

General Reserves

CCTV		260.00		
TOTALS		260.00		

TOTAL NET EXPENDITURE

19836.55

Checksum

0.00