

Net receipts and payments

To 31/01/24

| 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 | 1300.00 | 928.22 | 58% |
| 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 | 67921.55 | 1561.67 | 98% |

0.00

| 2023-2024 - Budget payments | Budget | Payments to date | Balance remaining | Payments to date % |
|----------------------------------|-----------------|------------------|-------------------|--------------------|
| Clerk salary | 14502.00 | 12229.65 | 2272.35 | 84% |
| Employer NI payments | 750.00 | 641.65 | 108.35 | 86% |
| Employer pension costs | 3174.00 | 2653.86 | 520.14 | 84% |
| Training and courses | 500.00 | 350.48 | 149.52 | 70% |
| SLCC Subs | 147.00 | 135.99 | 11.01 | 93% |
| Insurance Premiums | 6000.00 | 5268.75 | 731.25 | 88% |
| Stationery / laptop / licenses | 450.00 | 244.82 | 205.18 | 54% |
| Council phone | 18.00 | 167.90 | -149.90 | 933% |
| Audit/Legal Fees/Land Registry | 1200.00 | 767.00 | 433.00 | 64% |
| CFO | 75.00 | 0.00 | 75.00 | 0% |
| OALC Fees | 185.00 | 0.00 | 185.00 | 0% |
| Water | 210.00 | 155.62 | 54.38 | 74% |
| Chargeable waste bin | 800.00 | 832.00 | -32.00 | 104% |
| Playground bin emptying | 435.24 | 301.06 | 134.18 | 69% |
| ROSPA inspection | 180.00 | 171.00 | 9.00 | 95% |
| Grass cutting | 3613.54 | 3009.40 | 604.14 | 83% |
| 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 | 1037.99 | 6962.01 | 13% |
| Playing field & play equip maint | 6000.00 | 3445.31 | 2554.69 | 57% |
| 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 | 226.95 | 523.05 | 30% |
| Tree survey/maint | 1500.00 | 300.00 | 1200.00 | 20% |
| Churchyard stone wall repairs | 4000.00 | 0.00 | 4000.00 | 0% |
| Closed churchyard maintenance | 4000.00 | 1695.00 | 2305.00 | 42% |
| Burial ground loan repayment | 2600.00 | 2447.28 | 152.72 | 94% |
| Burial ground maintenance | 800.00 | 189.00 | 611.00 | 24% |
| ICCM membership | 100.00 | 95.00 | 5.00 | 95% |
| Open Spaces Soc membership | 60.00 | 45.00 | 15.00 | 75% |
| 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 | 326.00 | 174.00 | 65% |
| 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 | 37455.69 | 32027.31 | 54% |

| Budget allocated | Budget remaining | Budget allocated % |
|------------------|------------------|--------------------|
| 12229.65 | 2272.35 | 84% |
| 641.65 | 108.35 | 86% |
| 2653.86 | 520.14 | 84% |
| 350.48 | 149.52 | 70% |
| 135.99 | 11.01 | 93% |
| 5268.75 | 731.25 | 88% |
| 244.82 | 205.18 | 54% |
| 167.90 | -149.90 | 933% |
| 773.00 | 427.00 | 64% |
| 0.00 | 75.00 | 0% |
| 0.00 | 185.00 | 0% |
| 155.62 | 54.38 | 74% |
| 832.00 | -32.00 | 104% |
| 301.06 | 134.18 | 69% |
| 171.00 | 9.00 | 95% |
| 3009.40 | 604.14 | 83% |
| 0.00 | 0.00 | #DIV/0! |
| 0.00 | 55.00 | 0% |
| 1317.99 | 6682.01 | 16% |
| 4114.31 | 1885.69 | 69% |
| 0.00 | 2400.00 | 0% |
| 0.00 | 0.00 | #DIV/0! |
| 459.08 | 469.14 | 49% |
| 173.60 | 826.40 | 17% |
| 226.95 | 523.05 | 30% |
| 800.00 | 700.00 | 53% |
| 0.00 | 4000.00 | 0% |
| 3270.50 | 729.50 | 82% |
| 2447.28 | 152.72 | 94% |
| 189.00 | 611.00 | 24% |
| 95.00 | 5.00 | 95% |
| 45.00 | 15.00 | 75% |
| 0.00 | 1000.00 | 0% |
| 9.90 | 90.10 | 10% |
| 0.00 | 0.00 | #DIV/0! |
| 0.00 | 3000.00 | 0% |
| 326.00 | 174.00 | 65% |
| 0.00 | 0.00 | #DIV/0! |
| 250.00 | 0.00 | 100% |
| 0.00 | 200.00 | 0% |
| 40659.79 | 28823.21 | 59% |

Earmarked reserves

| | | |
|------------------------------|----------------|--|
| CCTV | 400.00 | |
| Burial ground maintenance | 86.00 | |
| Churchyard maintenance | 300.00 | |
| Tree survey/maintenance | 1750.00 | |
| OCC Councillor Priority Fund | 220.00 | |
| Village Green | 870.00 | |
| Audit/legal/land registry | | |
| TOTALS | 3626.00 | |

| | |
|----------------|--|
| 400.00 | |
| 86.00 | |
| 300.00 | |
| 1750.00 | |
| 220.00 | |
| 1094.00 | |
| 650.00 | |
| 4500.00 | |

General Reserves

| | | | | |
|---------------------------|--|---------------|--|--|
| CCTV | | 260.00 | | |
| Litter picking equipment | | 5.99 | | |
| Defibrillator maintenance | | 223.00 | | |
| Asset maintenance | | 228.33 | | |
| | | | | |
| TOTALS | | 717.32 | | |

| | | |
|---------------|--|--|
| 260.00 | | |
| 5.99 | | |
| 223.00 | | |
| 456.66 | | |
| | | |
| 945.65 | | |

TOTAL NET EXPENDITURE

41799.01

46105.44

Checksum

0.00