

Net receipts and payments

To 29/02/24

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	13467.90	1034.10	93%
Employer NI payments	750.00	707.92	42.08	94%
Employer pension costs	3174.00	2922.56	251.44	92%
Training and courses	500.00	359.26	140.74	72%
SLCC Subs	147.00	135.99	11.01	93%
Insurance Premiums	6000.00	5268.75	731.25	88%
Stationery / laptop / licenses	450.00	305.87	144.13	68%
Council phone	18.00	184.69	-166.69	1026%
Audit/Legal Fees/Land Registry	1200.00	779.00	421.00	65%
CFO	75.00	0.00	75.00	0%
OALC Fees	185.00	0.00	185.00	0%
Water	210.00	169.88	40.12	81%
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	1491.59	6508.41	19%
Playing field & play equip maint	6000.00	4114.31	1885.69	69%
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	100.95	649.05	13%
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	2370.50	1629.50	59%
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	351.00	149.00	70%
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	40838.89	28644.11	59%

Budget allocated	Budget remaining	Budget allocated %
14533.03	-31.03	100.21%
774.19	-24.19	103%
3191.26	-17.26	101%
429.26	70.74	86%
135.99	11.01	93%
5268.75	731.25	88%
315.76	134.24	70%
218.27	-200.27	1213%
779.00	421.00	65%
0.00	75.00	0%
163.07	21.93	88%
199.88	10.12	95%
832.00	-32.00	104%
518.68	-83.44	119%
171.00	9.00	95%
3009.40	604.14	83%
0.00	0.00	#DIV/0!
0.00	55.00	0%
2491.59	5508.41	31%
4114.31	1885.69	69%
0.00	2400.00	0%
0.00	0.00	#DIV/0!
459.08	469.14	49%
0.00	1000.00	0%
100.95	649.05	13%
800.00	700.00	53%
4000.00	0.00	100%
4000.00	0.00	100%
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%
401.00	99.00	80%
0.00	0.00	#DIV/0!
250.00	0.00	100%
0.00	200.00	0%
49942.65	19540.35	72%

Notes

Car park pot holes

Tree works
Phase 2 works
Tree works, phase 2 wall works

Mailboxes

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		1220.00	
Audit/legal/land registry		650.00	
Churchyard wall repairs			
TOTALS		4626.00	

400.00		
86.00		
329.50		
1750.00		
220.00		
1444.00		
650.00		
700.00		
5579.50		

Phase 2 wall

Phase 2 wall

General Reserves			
CCTV		260.00	
Litter picking equipment		5.99	
Defibrillator maintenance		223.00	
Asset maintenance		456.66	
Hall hire			
TOTALS		945.65	

260.00		
5.99		
223.00		
684.99		
64.00		
1237.98		

TOTAL NET EXPENDITURE

46410.54

56760.13