

	Spend		Approved budget	
	2023/24		2023/24	Remaining
Income				
Devolved Services - BCC	963.04		963	-0.04
HMRC VAT Refund			600	600
Interest	230.4		0	-230.4
Precept	13,600.68		13,600.00	-0.68
Total Income	£ 14,794.12		£ 15,163.00	£ 368.88

based on £50 per band D. P/Y was £53.57

Expenses

Clerks Wages	£ 924.15	a	£ 1,500.00	£ 575.85	
Clerks Expenses	£ 59.37	b	£ 200.00	£ 140.63	
Employers HMRC	£ 231.00	c	£ 1,000.00	£ 769.00	
Contribution to Home Working		d	£ 208.00	£ 208.00	
Auditors Fees		e		£ -	
Accounting Package	£ 570.36	f	£ 430.50	-£ 139.86	
Bank Charges	£ 72.00	g	£ 72.00	£ -	
Chairmans Fund	£ 50.00	h	£ 300.00	£ 250.00	Brick for VH
Benches		i	£ -	£ -	
Capital Spending/Transparency		j	£ 300.00	£ 300.00	
Donations	£ 1,910.00	k	£ 1,500.00	-£ 410.00	Defib
Dues and Subscriptions	£ 357.98	l	£ 300.00	-£ 57.98	BMKALC/Fortem costs
Environmental Health	£ 907.96	m	£ 500.00	-£ 407.96	Dog bins
Grass Cutting	£ 3,300.00	n	£ 2,720.00	-£ 580.00	Timing - some prior year
ICO	£ 35.00	o	£ 40.00	£ 5.00	
Office/General Administrative Expenses	£ 118.20	p	£ 250.00	£ 131.80	
Neighbourhood Plan		q	£ -	£ -	
Public Liability Insurance	£ 557.80	r	£ 548.10	-£ 9.70	
S137		s	£ 1,000.00	£ 1,000.00	
S111 Training		t	£ 500.00	£ 500.00	
Street Light Repairs/Upgrade	£ 396.00	u	£ -	-£ 396.00	Light in Kings Close
Street Lighting bill	£ 554.21	v	£ 500.00	-£ 54.21	
Village Hall Hire	£ 330.00	w	£ 280.00	-£ 50.00	includes locker hire
Village Hall Development	£ 9,000.00	x	£ 4,500.00	-£ 4,500.00	Timing - 4.5K in 2024/5 budget
New dog bins		y		£ -	
Maintenance around the village	£ 1,483.81	z	£ 1,000.00	-£ 483.81	Bus shelters/benches
Repair bus shelters		aa		£ -	
Road/traffic improvements		ab		£ -	
Xmas tree		ac	£ -	£ -	
Total Expenses	£ 20,857.84		£ 17,648.60	-£ 3,209.24	

Net (deficit)/income -£ 6,063.72 -£ 2,485.60

Underspend from 2021/2 £ 7,328.16 £ 7,328.16

Net Underspend £ 1,264.44 £ 4,842.56