

	2023-24 Budget	Actual YTD	% of Budget		2023-24 Budget	Actual YTD
<b>Administration - INCOME</b>				<b>Administration - EXPENDITURE</b>		
Precept	23042	23042.00	100%	Clerks Salary	6400	6679.69
Bank Interest	60	770.31	1284%	Stationery & Postage	130	95.41
Misc Income	0	11.25		Other Administration	100	7.00
	23102	23823.56		Travel Expenses	150	0.00
				Insurance	1200	666.00
<b>Grants, CIL &amp; S137 - INCOME</b>				<b>Membership - SALC &amp; SLCC</b>		
CIL Payments Received	0	0.00		Audit, Legal & Professional Fees	1682	395.00
Grants (Received)	0	2323.00		Training	200	105.00
	0	2323.00		Jubilee Hall/Parish Office Rent	550	500.00
				Office Equipment	50	114.61
<b>Open Spaces - INCOME</b>				<b>Defib Maintenance</b>		
Grants (Received)	0	0		IT, Website & Email	485	328.38
	0	0.00		Grants and Donations	160	1321.02
					11317	10650.05
<b>Allotments - INCOME</b>				<b>Open Spaces - EXPENDITURE</b>		
Allotments Income	210	212.50	101%	Pavilion		0.00
				Grass Cutting - Upper Rec	3750	3600.00
<b>Cemetery - INCOME</b>				<b>Upper Rec Repairs and Maintenance</b>		
Plot Purchases	600	340.00	57%	Hedges and Paths	400	430.00
Burials	520	1000.00	192%	Resource Centre		0.00
Memorials	150	340.00	227%	Bus Shelter	160	0.00
	1270	1680.00		Seating	120	0.00
				Bins - Dog, Grit, Waste	300	245.00
<b>VAT DATA</b>				<b>Signage</b>		
VAT Income	2600	2540.24	98%	War Memorial Maintenance	1450	13612.70
				Nature Area		0.00
					6180	17887.70
				<b>Playgrounds - EXPENDITURE</b>		
				Grass Cutting - Lower Rec	1200	1080.00
				Lower Rec Maintenance etc	1415	6789.53
					2615	7869.53
				<b>Allotments - EXPENDITURE</b>		
				Allotments Expenditure		0.00
				<b>Cemetery -EXPENDITURE</b>		
				Grass Cutting - Cemetery	4700	4320.00
				Repairs & Maintenance	100	440.00
				Cemetery Rates	320	334.33
					5120	5094.33
				<b>VAT DATA</b>		
				VAT on Payments	1950	4814.88

<b>Total Income</b>	£27,182	<b>£30,579.30</b>	<b>Total Payments</b>	£27,182	<b>£46,316.49</b>
Balances Brought Forward			Current Balances		
Current Account		£3,407.40	Current Account	31/03/24	£2,399.90
Deposit Account		£81,879.33	Deposit Account	31/03/24	£67,149.64
Total Income Including BF		£115,866.03	Unreconciled Payments		
Less Expenditure		(46,316.49)	Unreconciled March		
<b>Accounts Balance</b>		<b>£69,549.54</b>	<b>Bank Balances</b>		<b>£69,549.54</b>