

Payments

Staff Costs

Clerk's salary incl HMRC
 Clerk's Overtime/back pay
 Clerk's expenses,HO, mileage
 Training and conference

Gen Administration

Audit Fee: Internal
 Audit Fee: External
 Subscriptions CAPALC
 ICO and GNS and POL
 Insurance
 Councillors travel allowance
 Stationery/photocopying/Postage/bank
 Councillors training sessions
 Rental for Meetings at Village Hall
 Website/hosting/emails/support
 Events/misc

Parks & Open Spaces

Verges/footpaths Grass cutting
 Allotments rent
 Allotments water
 Allotments maintenace
 Asset maintenance, defib

Section 137 Payments

	LY Spend to 31/3/23	Budget for 23 24	Actual at end Oct	Forecast end Mar 2024	Over/under spend	Proposed 2024 - 2025
			7 months			
Clerk's salary incl HMRC	4128.1	4,050.00	2,480.00	4,251.00	201.00	4500.00
Clerk's Overtime/back pay				270.00	270.00	0.00
Clerk's expenses,HO, mileage	508.65	600.00	310.00	531.00	-69.00	600.00
Training and conference	50	500.00	275.00	350.00	-150	350.00
Gen Administration						
Audit Fee: Internal	125	300.00	125.00	125.00	-175	300.00
Audit Fee: External				0.00	0	
Subscriptions CAPALC	472.54	600.00	352.00	352.00	-248	350.00
ICO and GNS and POL					0	
Insurance	425.34	450.00	464.00	464.00	14	500.00
Councillors travel allowance				20.00	20	50.00
Stationery/photocopying/Postage/bank	284.3	300.00	108.00	185.00	-115	200.00
Councillors training sessions					0	
Rental for Meetings at Village Hall	210	250.00		250.00	0	250.00
Website/hosting/emails/support	69.88	250.00	10.00	200.00	-50	250.00
Events/misc	735.06	500.00	94.00	500.00	0	500.00
					0	
Parks & Open Spaces						
Verges/footpaths Grass cutting	2646.5	2,250.00	1,632.00	2,200.00	-50	2250.00
Allotments rent	250	250.00	250.00	250.00	0	250.00
Allotments water	241.32	200.00	142.00	200.00	0	220.00
Allotments maintenace	253	250.00			-250	250.00
Asset maintenance, defib	496.95	450.00	10.00	200.00	-250	600.00
	200	300.00		300.00	0	300
Total	11096.64	11,500.00	6,252.00	10,648.00	-852.00	11,720.00

Projects/reserves

Sheepwash project C/F £4000
 Website/email gov.uk
 Traffic calming
 Reserves
 NRP £1000 C/F

Sheepwash project C/F £4000	0			4,000.00	4000	0.00
Website/email gov.uk	0	725.00	435.00	725.00	0	0.00
Traffic calming	1558.5	2,500.00	300.00	2,500.00		1500.00
Reserves					0	500.00
NRP £1000 C/F	699.06			700.00	700	1750.00
Total	2257.56	3225.00	735.00	7,925.00		3750.00
Grand total	13354.2	14725.00	6987.00	18,573.00	-852	15470

Receipts

Precept	8096	12,005.00	12,005.00	12005	0	12725
Bank savings interest	53.33	20.00	29.00	45	25	45.00
Grants, grass cutting and verges	1460	2,250.00	2,250.00	2250	0	2,250.00
Allotment rent	250	250.00	250.00	250	0	250
Allotment water	241.32	200.00	142.00	200	0.00	200
Other receipts, grant S/Wash	4000		C/F	4700	4700	
Total	14100.65	14,725.00	14,676.00	19450		15470.00

Balance -746.45 0.00 -7,689.00 -877 0.00

To/(From) General Reserves 0.00 -7,689.00 -877 0.00