

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
1	Precept	£32,455.13	£0.00	£32,455.00	-£0.13
2	Interest on Investments - National Savings	£35.00	£0.00	£9.79	-£25.21
5	Deposit Account Interest	£42.00	£0.00	£119.98	£77.98
6	Club Annual Fees	£500.00	£0.00	£1,065.00	£565.00
7	Youth Club Lease	£0.00	£0.00	£40.00	£40.00
9	Contributions/Donations				
9/2	Fire Extinguisher Inspection	£150.00	£0.00	£160.00	£10.00
9/3	Misc.	£0.00	£0.00	£1,491.40	£1,491.40
9	Total	£150.00	£0.00	£1,651.40	£1,501.40
10	Interest on Nationwide 95 day Saver	£696.00	£0.00	£1,526.49	£830.49
12	Verge Cutting Contribution	£253.00	£0.00	£253.00	£0.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£0.00	£0.00	£2,096.18	£2,096.18
18	Grant Rec'd Other Sources	£500.00	£0.00	£1,951.00	£1,451.00
19	Rec Ground Hire Charges	£0.00	£0.00	£145.00	£145.00
20	Community Map	£0.00	£0.00	£1,240.00	£1,240.00
Total Parish Council		£34,631.13	£0.00	£42,552.84	£7,921.71
Neighbourhood Plan					
17	Grant NP	£1,500.00	£0.00	£3,804.00	£2,304.00
Total Neighbourhood Plan		£1,500.00	£0.00	£3,804.00	£2,304.00

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Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
Total Income		£36,131.13	£0.00	£46,356.84	£10,225.71
EXPENDITURE					
Parish Council					
1	Cloud Services	£160.00	£0.00	£0.00	£160.00
100	Recreation Ground				
100/1	Grounds Maintenance Contract	£2,244.00	£0.00	£3,558.50	-£1,314.50
100/2	Other maintenance	£500.00	£0.00	£722.12	-£222.12
100/3	Waste Removal	£830.00	£0.00	£1,233.40	-£403.40
100/4	Pavilion Maintenance	£1,000.00	£0.00	£2,415.50	-£1,415.50
100/5	Pavilion Utilities	£2,529.00	£0.00	£2,924.27	-£395.27
100/6	Tree Works	£0.00	£0.00	£275.00	-£275.00
100	Total	£7,103.00	£0.00	£11,128.79	-£4,025.79
101	Playground				
101/1	Improvements/Replacements	£3,220.00	£0.00	£0.00	£3,220.00
101/2	Annual Inspection	£150.00	£0.00	£339.00	-£189.00
101/3	Equipment Maintenance	£250.00	£0.00	£0.00	£250.00
101/4	Surface Maintenance	£250.00	£0.00	£435.25	-£185.25
101/5	Playground inspections	£285.00	£0.00	£0.00	£285.00
101	Total	£4,155.00	£0.00	£774.25	£3,380.75
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£3,000.00	£0.00	£713.31	£2,286.69
105	Other Projects	£500.00	£0.00	£3,039.92	-£2,539.92
106	Administration				

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106/1	Microsoft Cloud Services	£0.00	£0.00	£111.50	-£111.50
106/2	Hire of Hall	£300.00	£0.00	£243.00	£57.00
106/3	Postage	£0.00	£0.00	£0.00	£0.00
106/4	Stationery	£90.00	£0.00	£0.00	£90.00
106/5	Telephone/Broadband	£200.00	£0.00	£204.10	-£4.10
106/6	Audit	£300.00	£0.00	£352.65	-£52.65
106/7	Insurance	£1,230.00	£0.00	£1,159.95	£70.05
106/8	Election Charges	£1,750.00	£0.00	£163.97	£1,586.03
106/9	Financial Software Edge Design	£500.00	£0.00	£487.00	£13.00
106/10	ICO Registration Fee	£40.00	£0.00	£35.00	£5.00
106/11	VAT Overclaim	£0.00	£0.00	£0.00	£0.00
106/12	Office Equipment	£150.00	£0.00	£104.97	£45.03
106/13	Legal & Other Fees	£0.00	£0.00	£0.00	£0.00
106/14	Parish Communications	£300.00	£0.00	£275.50	£24.50
106/15	Travel	£0.00	£0.00	£49.68	-£49.68
106/16	IT Support	£150.00	£0.00	£55.00	£95.00
106/17	Website/Domain Name	£100.00	£0.00	£25.97	£74.03
106/18	Expenses Expenses	£200.00	£0.00	£539.03	-£339.03
106/19	Annual assembly	£0.00	£0.00	£140.75	-£140.75
106	Total	£5,310.00	£0.00	£3,948.07	£1,361.93
107	Training Courses & Conferences	£300.00	£0.00	£120.00	£180.00
109	Millennium Garden	£0.00	£0.00	£0.00	£0.00
110	Subscriptions	£550.00	£0.00	£337.56	£212.44

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		2023/24	Reserve Movements	Actual Net	Balance
113	Donations	£30.00	£0.00	£0.00	£30.00
116	Verge Cutting	£1,155.00	£0.00	£0.00	£1,155.00
117	Fire Extinguisher Inspections	£55.00	£0.00	£214.00	-£159.00
118	Staff Costs				
118/1	Salaries	£10,164.00	£0.00	£10,368.36	-£204.36
118/2	Income Tax/NI	£885.00	£0.00	£230.80	£654.20
118	Total	£11,049.00	£0.00	£10,599.16	£449.84
119	Other Staff Costs				
119/1	Allowance for Clerks Office	£540.00	£0.00	£0.00	£540.00
119/2	Employee Payroll	£0.00	£0.00	£0.00	£0.00
119/3	Recruitment	£0.00	£0.00	£0.00	£0.00
119	Total	£540.00	£0.00	£0.00	£540.00
121	Wildflower Verges	£0.00	£0.00	£0.00	£0.00
122	Sewage Treatment Plant	£308.00	£0.00	£880.00	-£572.00
123	Consultation & Professional Fees	£200.00	£0.00	£0.00	£200.00
124	Climate Emergency	£500.00	£0.00	£0.00	£500.00
Total Parish Council		£34,915.00	£0.00	£31,755.06	£3,159.94
Neighbourhood Plan					
106	Admin NP	£275.00	£0.00	£444.00	-£169.00
120	NP Spend Grant Funded	£1,500.00	£0.00	£2,600.00	-£1,100.00
Total Neighbourhood Plan		£1,775.00	£0.00	£3,044.00	-£1,269.00
Total Expenditure		£36,690.00	£0.00	£34,799.06	£1,890.94

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	2023/24	Reserve Movements	Actual Net	Balance
Total Income	£36,131.13	£0.00	£46,356.84	£10,225.71
Total Expenditure	£36,690.00	£0.00	£34,799.06	£1,890.94
Total Net Balance	<u>-£558.87</u>		<u>£11,557.78</u>	