

Payments	Financial Year Budget 2022-23 £	Actual Spend £	Over/Under Spent £	Receipts	Budget	Actual £
ADMINISTRATION				Precept	10,513.00	6,045.00
Salaries and related costs	6,000.00	519.30	5,480.70	CIL (Community Infrastructure Levy)	2,000.00	1,448.10
Staff Training	250.00	0.00	250.00			
VAT		10.59				
Stationery	200.00	0.00	200.00	Vat Refund 2023-2024	1,000.00	451.67
Postage	50.00	0.00	50.00	Advertising		
Staff expenses		27.00		Land rent	1,400.00	
Software support		0.00	0.00	Kings coronation		
Communications				Interest	6.00	
Printing of Village Magazine	500.00	0.00	500.00	Grants		
Mobile Dongle	500.00	37.03		Other		
Website Host/Licence/Support	150.00	0.00	150.00			
Members				Total	14,919.00	£7,944.77
Members Expenses	0.00	0.00	0.00	opening balance 1/04/2024		£7,676.32
Room Hire/Zoom meetings	300.00	0.00	300.00	Income		7,944.77
Members Training	200.00	108.00	92.00	Total		15,621.09
Professional Services				Payments		1,110.51
Legal & Professional Fees		0.00	0.00	Total		14,510.58
Audit Fees	400.00	0.00	400.00			
Insurance	750.00	0.00	750.00			
Subscriptions						
NALC and NPTS	500.00	0.00	500.00	01/04/2023		
Subscriptions other inc.ICO	35.00	0.00	35.00	Community Account		7,676.32
Grants s137 (4830 651x7.42)	50.00	0.00	75.00			7,676.32
Grants other		0.00	8,000.00	Total		7,676.32
Village Maintenance						
Street Lighting - repairs/mainten	500.00	0.00	500.00			
Street Lighting - electricity	500.00	63.59	304.93			
Street Furniture purchase	1,000.00	0.00	1,000.00	General reserves @ 1/4/2024		7,676.32
Street furniture maintenance	250.00	0.00	250.00			
Grass Cutting	1,000.00	345.00	655.00			
Dog Waste Bin Emptying Service	1,000.00	0.00	1,000.00	VAT to be reclaimed 2024-2025 to date		10.59
Adulkt Play equipment		0.00	0.00			
Footpath Maintenance	1,000.00	0.00	1,000.00			
Village Services						
Churchyard maintenance	500.00	0.00	500.00			
Dog waste bin purchase		0.00	0.00			
Defibrillator maintenance		0.00	0.00			
Other						
Coronation event	200	£ -				
Other payments		£ -				
Totals	15,835.00	1,110.51	21,992.63			