

2022 - 2023 Actual Spend		2023 - 2024 Budget	2023 - 2024 Actual Spend to end June	2023 - 2024 Actual Spend to end September	2023 - 2024 To end December	2023 - 2024 To end March
EXPENDITURE						
Staff Costs						
£ 8,527.75	Clerk's salary	£ 9,500.00	£ 2,288.00	£ 4,589.75	£ 7,300.79	£ 9,767.54
£ 312.00	Home Working Expenses	£ 312.00	£ -	£ 104.00	£ 208.00	£ 312.00
£ -	Clerk sickness / overtime contingency	£ 100.00	£ -	£ -	£ -	£ -
£ -	HMRC / NI	£ 60.00	£ 2.56	£ 6.40	£ 101.67	£ 119.41
£ 147.51	Mileage Expenses	£ 160.00	£ -	£ 60.80	£ 96.94	£ 117.46
Meetings						
£ 125.90	Meeting Costs	£ 140.00	£ 119.90	£ 119.90	£ 119.90	£ 131.90
£ 360.00	Parish Hall Hire and Storage	£ 360.00	£ 90.00	£ 180.00	£ 270.00	£ 360.00
Highways						
£ -	Trees/Landscaping	£ 400.00	£ -	£ -	£ -	£ -
£ 1,180.00	Urban grass cutting	£ 1,700.00	£ 474.00	£ 1,185.00	£ 1,185.00	£ 1,185.00
£ 480.00	Rural Verge cutting	£ 750.00	£ -	£ 250.00	£ 250.00	£ 250.00
£ 1,573.00	Dog bin emptying	£ 1,750.00	£ 534.82	£ 534.82	£ 1,667.38	£ 1,667.38
£ 473.57	Road Safety	£ 1,000.00	£ -	£ -	£ -	£ -
£ 220.00	Noticeboards	£ 250.00	£ -	£ -	£ -	£ -
£ 801.76	Dog and Litter Bins	£ 300.00	£ -	£ -	£ -	£ -
£ -	Bus shelters	£ 500.00	£ -	£ -	£ -	£ -
£ -	Bench	£ 300.00	£ -	£ -	£ -	£ -
£ -	Snow Resilience	£ -	£ -	£ -	£ -	£ -
£ 1,572.80	Village upkeep and weed spraying	£ 3,650.00	£ 2,130.00	£ 2,900.00	£ 3,505.00	£ 3,535.00
Parish Hall						
£ 14,503.59	Parish Hall Project	£ 6,000.00	£ 698.20	£ 698.20	£ 805.15	£ 919.73
£ -	Parish Hall S106 Funding	£ -	£ -	£ -	£ -	£ -
£ 300.00	Parish Hall Rent	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
Insurance and Auditing						
£ 489.64	Insurance	£ 550.00	£ 539.73	£ 539.73	£ 539.73	£ 740.55
£ 310.66	Audit	£ 430.00	£ 100.00	£ 310.00	£ 310.00	£ 310.00
Subscriptions						
£ 502.21	Subscriptions	£ 550.00	£ 139.07	£ 139.07	£ 139.07	£ 585.57
Charitable Donations						
£ -	S137 Grants	£ -	£ -	£ -	£ -	£ -
£ 2,034.00	General Grants	£ 2,350.00	£ 300.00	£ 300.00	£ 360.00	£ 960.00
£ -	CDC COMF Grant	£ -	£ -	£ -	£ -	£ -

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Sundries						
£	- Bank Charge	£ 72.00	£ -	£ -	£ -	£ -
£	1,320.00 Launton Lines	£ 2,100.00	£ 510.00	£ 1,020.00	£ 1,530.00	£ 2,040.00
£	869.12 Training	£ 800.00	£ -	£ 62.68	£ 242.68	£ 242.68
£	630.88 Admin Costs	£ 550.00	£ 17.49	£ 89.52	£ 146.72	£ 344.26
£	79.90 IT Costs	£ 300.00	£ -	£ -	£ -	£ 79.90
£	145.99 Website Hosting and Domain Name	£ 750.00	£ -	£ -	£ 10.00	£ 84.99
£	- Defibrillator	£ 300.00	£ 205.00	£ 205.00	£ 317.00	£ 1,252.00
£	- Defibrillator Training	£ -	£ -	£ -	£ -	£ 165.00
£	35.00 Information Commissioner Fee	£ 40.00	£ -	£ -	£ 35.00	£ 35.00
£	- Election Costs	£ 50.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
£	- Professional Fees	£ 1,000.00	£ -	£ -	£ -	£ -
£	350.00 Jubilee Costs	£ -	£ -	£ -	£ -	£ -
£	4,322.24 VAT Paid	£ 2,809.40	£ 380.22	£ 775.43	£ 1,086.65	£ 1,244.05
£	41,667.52 TOTAL	£ 40,183.40	£ 8,928.99	£ 14,470.30	£ 20,626.68	£ 26,849.42
INCOME						
£	29,895.00 Precept	£ 39,743.00	£ 19,871.50	£ 39,743.00	£ 39,743.00	£ 39,743.00
£	1,216.28 Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28	£ 1,216.28	£ 1,216.28
£	10.00 Plotters Insurance Contribution	£ 10.00	£ -	£ 10.00	£ 10.00	£ 10.00
£	70.00 Admin Costs	£ -	£ -	£ -	£ -	£ 30.00
£	- Subscriptions	£ -	£ -	£ -	£ -	£ 10.00
£	199.00 Training Contribution	£ -	£ -	£ -	£ -	£ -
£	- Parish Hall S106 Funding	£ -	£ -	£ -	£ -	£ -
£	- SumUp	£ -	£ -	£ -	£ -	£ 157.28
£	- Defibrillator Training	£ -	£ -	£ -	£ -	£ 162.28
£	70.96 HMRC Refund	£ -	£ -	£ -	£ -	£ -
£	3,600.25 VAT Refund	£ 2,809.40	£ 2,276.62	£ 2,276.62	£ 2,276.62	£ 2,276.62
£	- Current Account Interest	£ -	£ -	£ -	£ -	£ -
£	33.01 Savings Account Interest	£ 40.00	£ 100.88	£ 100.88	£ 261.32	£ 261.32
£	35,094.50 TOTAL	£ 43,818.40	£ 23,465.28	£ 43,346.78	£ 43,507.22	£ 43,866.78