

	Agreed Budget 2023-24	Spend as at 05 Apr 24	NOTES
INCOME			
Precept	£ 11,000.00	£ 11,000.00	
VAT reclaim	£ 450.00	£ 392.38	
Bank Interest	£ 10.00	£ 179.60	
Misc.		£ 405.66	Lloyds error compensation £40, £365.66 salary repayment due to processing timing error,
INCOME TOTAL	£ 11,460.00	£ 11,977.64	
EXPENDITURE			
Clerk and Cllrs Total	£ 6,115.00	£ 6,619.19	
Clerk salary & pension	£ 5,700.00	£ 6,396.55	includes NALC pay award 2022/23 & 23/24, and salary overpayment which has been refunded
Clerk home office	£ 75.00	£ 32.91	instant ink & stationary (stamps, paper etc)
Clerk expenses	£ 150.00	£ 109.73	travel
Clerk training	£ 40.00	£ -	
Cllr expenses	£ 50.00	£ -	
Cllr training	£ 100.00	£ 80.00	Planning training Cllrs Hill and Lance
Administration Total	£ 2,000.00	£ 1,801.19	
Insurance	£ 710.00	£ 685.90	includes playground insurance
Website	£ 200.00	£ 383.29	hosting and domain @£175 (hosting for 2023 & 2024)
IT resources & email	£ 150.00	£ 123.60	Microsoft Office renewal
Payroll Administration	£ 390.00	£ 413.40	Knill James fee (increase in fees agreed 2023)
Legal/prof costs	£ 100.00	£ -	
Internal Audit	£ 200.00	£ 195.00	Mulberry appointed.
External Audit	£ 250.00	£ -	exempt 2022/2023
Rent and Hire Costs Total	£ 450.00	£ 1,350.00	
Playing fields rental	£ 50.00	£ 850.00	increase in fees and payment of past invoices
Village hall hire	£ 250.00	£ 500.00	Affiliated membership £250 Sept 22 to Aug 23 and £250 for 23/24
Summer car park	£ 150.00	£ -	allocated for bollards
Maintenance Total	£ 1,100.00	£ 287.77	
Playground inspections	£ -	£ -	not required FVHPFC paying for
Playground maintenance	£ -	£ -	not required FVHPFC paying for
Notice board maintenance	£ 100.00	£ -	
Brushcutter hire		£ 287.77	for mill. Woods 2021 &22
Litter bin emptying	£ 1,000.00	£ -	new cost in 2022-23
Subscriptions Total	£ 402.00	£ 223.90	
ICO registration	£ 50.00	£ 35.00	
SLCC membership	£ 112.00	£ 112.00	
ESALC/NALC subscriptions	£ 200.00	£ 76.90	
CPRE subscription	£ 40.00	£ -	
Grants and Donations Total	£ 1,350.00	£ 1,211.00	
S137	£ 200.00	£ 61.00	Presentation tankard
Village hall donation	£ 600.00	£ 600.00	(£1500 agreed) - not paid as at 05 Apr 24. Fencing
Poppy wreath	£ 50.00	£ 50.00	
Grant awards	£ 400.00	£ 400.00	increased to £400 at a meeting of 10 Jan 23. Allocated to VH fence
MHPFC Hamper donation	£ 100.00	£ 100.00	increased to £100 in 2022/23
Other Total	£ 300.00	£ 157.68	
VAT	£ 300.00	£ 157.68	
TOTAL EXPENDITURE	£ 11,717.00	£ 11,650.73	
TOTAL INCOME			
	£ 11,460.00	£ 11,977.64	
TOTAL EXPENDITURE			
	£ 11,717.00	£ 11,650.73	
CONTRIBUTION TO RESERVES			
	-£ 257.00		
BANK ACCOUNTS as at 31 Mar 24			
Current	£ 3,821.50		
Deposit	£ 17,045.63		
Total	£ 20,867.13		
Unspent Earmarked Reserves	£ 9,760.03		
EARMARKED RESERVES 2022-23			
	carried forward	Spent	
Grant - Platinum Jubilee Fireworks	£ 500.00		
Repairs - Bus shelter	£ 500.00		
Repairs - Playing Fields	£ 5,000.00	£ 500.00	fencing - not paid from bank account as at 31 Mar 24
Election costs	£ 1,100.00	£ 139.97	
Coronation celebrations	£ 500.00		
Repairs - Assets	£ 300.00		
Electricity to park	£ 2,500.00		
	£ 10,400.00	£ 639.97	
		£ 9,760.03	