

Agencia 16/1/2024

Expenses	Actual to date	To Y/E	Budget	Differential	2024/5 Budget 7.5% increase	Estimated expenditure 2024/5
Hall hire	70	42	210	98	15.75	120 Decrease - allow 8 meetings @15.00
Salc subs	118.41		125	6.59	9.375	135 Inflation increase
Insurance		509.51	620	110.49	46.5	575 Inflation increase - paid January 2024
Audit	40		300	260	22.5	150 Was significantly over budgeted - reduced
Clerk expenses	317.36		250	-67.36	18.75	350 Was under budgeted - increased
Clerk equipment reserve	358.51		700	341.49		350 Provision for printer if required.
Clerk salary	2201	643.75	2852	7.25	171.12	3412 SCC 6% increase, no allowance for overtime
HMRC/PAYE	327.73	160.94		-488.67	0	500 Paid from clerks salary - split for transparency
Clerks gratuity			236	236	17.7	0 Removed - was pension provision but not applicable
CILCA training			151	151	11.325	165 General traing courses
Travel			50	50	3.75	0 Removed - milage in clerks expenses
SLCC & CRPP & CCS			100	100	7.5	110 Unsure what this refers to?
Election			0	0	500	500 Recommended contingency from SCC
Clerk contingency/sick			60	60	4.5	Removed - not required
Reserves /unforseen to YE	79.25	2000	100	-1979.25	7.5	3000 Contingency against SCC cuts= 20% of budget.
Parish maintenance						1500 Possible cost from DPC taking over SCC duties
Website hosting	150		150	0	11.25	165 Inflation increase
Coronation events	1597.58		0	-1597.58	0	
D-Day events	103.26					2000 D-Day events
DVH Grant	2500		2500	0	187.5	2600 Grants to be evaluated by DPC
DRAC Grant	1000		1000	0	75	1075 Grants to be evaluated by DPC
St Mary's Church grant	1000		1000	0	75	1075 Grants to be evaluated by DPC
SIDS installation 2023		2500	0	-2500	0	0 Current year expenditure
SIDS installation 2024						2500 Next year's expenditure
2024/5 Projected expenditure	9863.1	5856.2				20282
2023/4 total estimated expenditure.	15719.3					
Expenditure to Y/E	5856.2					
Cash at bank 05/09/23 Current a/c	10513.47					
Cash at bank 30/11/2024 Reserve a/c	608.99					
Income from CIL	553.35					
Projected Balance C/F	5819.61					

Agreed 18/1/24

Precept calculation: 2024/5		
Balance in Bank as at 05.09.2023	10513.47	
VAT to come	0	
Less projected exp to Y/E	5856.2	
	4657.27	
Reserve account	608.99	
CIL income	553.35	
Projected total funds held	5819.61	
Precept as per budget	20282	
Less funds held(allows for unforeseen 2K)	5819.61	
2024/5 Precept.	14462.39	