

EXPENDITURE		Budget 2023/2024	Actuals 2023/24 to 31.03.2024	possible yr/end 2023/24	Possible precept 24/25
		£			
Open Spaces		£55,000.00	£49,828.12	£52,000.00	£55,000.00
Village Hall		£6,500.00	£5,717.19	£6,400.00	£6,500.00
Payroll/Salaries		£42,000.00	£44,662.90	£43,500.00	£46,000.00
Allotments		£1,000.00	£1,490.81	£1,500.00	£1,000.00
Play Parks		£3,000.00	£2,325.43	£3,000.00	£2,000.00
Utilities		£12,000.00	£11,050.41	£12,000.00	£9,000.00
Cllr/Clerk Training		£500.00	£156.45	£200.00	£300.00
Insurance		£2,500.00	£2,365.81	£2,365.00	£2,500.00
Subscriptions		£2,500.00	£4,645.84	£2,500.00	£2,600.00
Miscellaneous		£3,000.00	£4,822.68	£4,500.00	£2,000.00
Accountancy		£60.00	£61.00	£61.00	£60.00
Election Costs		£0.00		£0.00	£0.00
S137/s111		£0.00	£113.30	£75.50	£0.00
Chairmans Allowance					£100.00
Donations/Grants					£1,000.00
Legal Fees		£2,000.00	£843.00	£0.00	£2,000.00
Total		£130,060.00	£128,082.94	£128,101.50	£130,060.00
INCOME					
Litter Picking Grant		£414.54	£414.54	£414.54	£414.54
VH Bookings		£10,000.00	£15,566.54	£10,200.00	£10,000.00
Allotments		£1,000.00	£2,440.50	£958.00	£1,000.00
O/S grass cut grant		£985.00	£1,823.10	£1,823.10	£1,029.00
Miscellaneous/interest			£6,839.53	£1,263.78	
S106 monies			£45,257.00		
invstmnts matured					
Grants			£400.00	£400.00	
CIL levys			£42,615.47	£42,615.47	

Total			£12,399.54	£115,356.68	£57,677.53	£12,443.54
PRECEPT REQUIRED			£117,660.46	£117,660.46	£117,660.46	
Earmarked Reserves						
Super Park						
General Reserves						
Total						
Allotment account						
Earmarked Reserves						
General Reserves						