

INCOME/EXPENDITURE	to date 2022/23	Budget 2023/24	To date 2023/24	Expected 2023/24	Budget 2024/25
Income					
Precept	£6,625.00	£6,860.00	£6,860.00	£6,860.00	£6,860.00
Grants	£0.00	£0.00		£0.00	£0.00
VAT	£0.00	£0.00	£374.84	£0.00	£0.00
Misc	£0.00	£0.00	£824.16	£0.00	£0.00
TOTAL	6,625.00	£6,860.00	£8,059.00	£6,860.00	£6,860.00
Expenditure					
Clerk's fee	£3,205.51	£3,400.00	£2,039.87	£3,400.00	£3,780.00
Insurance	£696.15	£700.00	£243.67	£700.00	£300.00
Audit fee	£50.00	£50.00	£60.00	£50.00	£70.00
Village hall electricity	£336.00	£600.00		£600.00	£400.00
Subs	£195.88	£260.00	£221.06	£260.00	£260.00
grounds maintenance	£560.20	£1,000.00		£1,000.00	£1,000.00
Website maintenance / laptop	£0.00	£100.00		£100.00	£100.00
Misc	£78.80	£100.00	£224.30	£100.00	£200.00
Training	£0.00	£300.00	£149.45	£300.00	£200.00
S137	£99.75	£250.00		£250.00	£450.00
Bus shelter	£0.00	£0.00		£0.00	£0.00
Parish partnership (see also grant)	£0.00	£0.00		£0.00	£0.00
Election	£0.00	£0.00	£40.94	£0.00	£0.00
Defibrillator	£369.60	£100.00	£56.34	£100.00	£100.00
TOTAL	£5,591.89	£6,860.00	£3,035.63	£6,860.00	£6,860.00
			£6000 TF Nationwide		
BANK RECONCILIATION					

Current account	£12,438.95
JPF	£3,221.89
JPF Business saver	£1,140.71

