

2023 - 2024 Budget v Actual

£35,716.00 £1,766.76 £2,131.15 £3,584.66 £2,057.89

Budget Numbers	Allocation Breakdown	Allocation	April	May	June	July
1	Staff costs	£8,000.00	£705.62	£705.42	£655.82	£489.02
1a	HMRC (incl. NIC)		£101.20	£101.40	£0.00	£0.00
			£806.82	£806.82	£655.82	£489.02
2	Chair annual expenses	£100.00				
3	Training	£500.00			£73.20	
4	Expenses (Stationery, ink, postage, technology)	£500.00	£106.59	£26.10	£39.89	£18.00
5	Insurance	£1,100.00			£1,063.98	
6	Meadow rent	£2,000.00				
7	Lighting power (contract ends Jan 2024)	£1,600.00	£122.05	£107.63	£101.04	£92.04
8	Audit fees	£500.00		£100.00		
9	Donations (£75 reclaimable)	£100.00				
10	Newsletter advertising	£400.00	£100.00			
11	Accountancy Services	£120.00				£60.00
12	Website maintenance	£600.00				
13	Village of the year entry	£50.00				
14	NALC membership	£600.00	£589.30			
15	Information Commissioner	£35.00				
16	CPRE & ACRE etc (Subscriptions)	£75.00	£42.00		£60.00	£35.00
17	Verge Cutting	£3,800.00		£384.00		£384.00
18	Vicarage paddock mowing (recoverable)	£261.00				
19	Church Mowing/Maintenance	£1,400.00		£112.80	£112.80	£112.80
20	Cemetery mowing/maintenance	£4,890.00		£400.80	£400.80	£400.80
21	Meeting room rent	£200.00				
22	Contingency (5% of budget)	£1,500.00		£193.00		
23	Christmas	£350.00				
24	Elections (£500 pa in restricted funds)	£500.00				
25	Pocket park rent	£10.00				
26	Maintenance	£6,500.00				£466.23
27	Litter picking	£25.00			£35.00	
30	Restricted funds	7971.02			£1,042.13	

Budget **£2,976.33** **£2,976.33** **£2,976.33** **£2,976.33**

Income **£30,900.00** **£0.00** **£563.00** **£100.00**

£634.29 £11,032.72 £2,739.25 £2,748.98 £1,808.72 £971.50 £0.00 £0.00 £28,433.79 £7,282.21

August	September	October	November	December	January	February	March	Total	Remaining
£506.82	£492.62	£492.62	£1,213.53	£614.50	£614.50				
£0.40	£0.00	£0.00	£150.20	£44.60	£44.60				
£507.22	£492.62	£492.62	£1,363.73	£659.10	£659.10	£0.00	£0.00	£6,932.87	£1,067.13
								£0.00	£100.00
	£99.60			£39.60				£212.40	£287.60
£32.99	£166.75	£31.80	£25.00	£139.20	£24.00			£610.32	-£110.32
								£1,063.98	£36.02
		£1,000.00						£1,000.00	£1,000.00
£94.08	£92.80	£93.63	£105.05	£117.27	£122.40			£1,047.99	£552.01
	£252.00							£352.00	£148.00
		£100.00						£100.00	£0.00
	£200.00			£100.00				£400.00	£0.00
				£60.00				£120.00	£0.00
								£0.00	£600.00
								£0.00	£50.00
								£589.30	£10.70
								£0.00	£35.00
								£137.00	-£62.00
	£384.00	£384.00	£384.00					£1,920.00	£1,880.00
								£0.00	£261.00
	£420.00	£186.00	£112.80					£1,057.20	£342.80
	£801.60	£451.20	£400.80					£2,856.00	£2,034.00
								£0.00	£200.00
	£734.51		£246.00	£153.60				£1,327.11	£172.89
				£154.95	£16.00			£170.95	£179.05
								£0.00	£500.00
	£10.00							£10.00	£0.00
	£7,378.84		£111.60	£385.00	£150.00			£8,491.67	-£1,991.67
								£35.00	-£10.00

£2,212.29 £61.20 £126.72 £1,000.00 £4,442.34 £3,528.68

£2,976.33 £2,976.33 £2,976.33 £2,976.33 £2,976.33 £2,976.33 £2,976.33 £2,976.33 £35,716.00

£24.00 £0.00 £62.00 £4,751.50 £322.00 £923.51 £37,646.01

£6,440.44 £13,724.90 £7,296.95 £971.50

Q1	Q2	Q3	Q4
£2,066.86	£1,488.46	£2,320.65	£614.50
£202.60	£0.40	£194.80	£44.60
£2,269.46	£1,488.86	£2,515.45	£659.10
£0.00	£0.00	£0.00	£0.00
£73.20	£99.60	£39.60	£0.00
£172.58	£217.74	£196.00	£24.00
£1,063.98	£0.00	£0.00	£0.00
£0.00	£0.00	£1,000.00	£0.00
£330.72	£278.92	£315.95	£122.40
£100.00	£252.00	£0.00	£0.00
£0.00	£0.00	£100.00	£0.00
£100.00	£200.00	£100.00	£0.00
£0.00	£60.00	£60.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£589.30	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£102.00	£35.00	£0.00	£0.00
£384.00	£768.00	£768.00	£0.00
£0.00	£0.00	£0.00	£0.00
£225.60	£532.80	£298.80	£0.00
£801.60	£1,202.40	£852.00	£0.00
£0.00	£0.00	£0.00	£0.00
£193.00	£734.51	£399.60	£0.00
£0.00	£0.00	£154.95	£16.00
£0.00	£0.00	£0.00	£0.00
£0.00	£10.00	£0.00	£0.00
£0.00	£7,845.07	£496.60	£150.00
£35.00	£0.00	£0.00	£0.00

£1,042.13 £2,212.29 £187.92 £1,000.00

£8,929.00 £8,929.00 £8,929.00 £8,929.00

£31,563.00 £124.00 £5,135.50 £923.51