

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

**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    £3,285.50    £0.00    £31,719.29    £3,996.71

| August         | September        | October          | November         | December       | January        | February         | March        | Total      | Remaining  |
|----------------|------------------|------------------|------------------|----------------|----------------|------------------|--------------|------------|------------|
| £506.82        | £492.62          | £492.62          | £1,213.53        | £614.50        | £614.50        | £614.30          |              |            |            |
| £0.40          | £0.00            | £0.00            | £150.20          | £44.60         | £44.60         | £44.80           |              |            |            |
| <b>£507.22</b> | <b>£492.62</b>   | <b>£492.62</b>   | <b>£1,363.73</b> | <b>£659.10</b> | <b>£659.10</b> | <b>£659.10</b>   | <b>£0.00</b> | £7,591.97  | £408.03    |
|                |                  |                  |                  |                |                |                  |              | £0.00      | £100.00    |
|                | <b>£99.60</b>    |                  |                  | <b>£39.60</b>  |                | <b>£50.40</b>    |              | £262.80    | £237.20    |
| <b>£32.99</b>  | <b>£166.75</b>   | <b>£31.80</b>    | <b>£25.00</b>    | <b>£139.20</b> | <b>£24.00</b>  | <b>£18.00</b>    |              | £628.32    | -£128.32   |
|                |                  |                  |                  |                |                |                  |              | £1,063.98  | £36.02     |
|                |                  | <b>£1,000.00</b> |                  |                |                |                  |              | £1,000.00  | £1,000.00  |
| <b>£94.08</b>  | <b>£92.80</b>    | <b>£93.63</b>    | <b>£105.05</b>   | <b>£117.27</b> | <b>£122.40</b> |                  |              | £1,047.99  | £552.01    |
|                | <b>£252.00</b>   |                  |                  |                |                |                  |              | £352.00    | £148.00    |
|                |                  | <b>£100.00</b>   |                  |                |                |                  |              | £100.00    | £0.00      |
|                | <b>£200.00</b>   |                  |                  | <b>£100.00</b> |                |                  |              | £400.00    | £0.00      |
|                |                  |                  |                  | <b>£60.00</b>  |                |                  |              | £120.00    | £0.00      |
|                |                  |                  |                  |                |                |                  |              | £0.00      | £600.00    |
|                |                  |                  |                  |                |                |                  |              | £0.00      | £50.00     |
|                |                  |                  |                  |                |                |                  |              | £589.30    | £10.70     |
|                |                  |                  |                  |                |                |                  |              | £0.00      | £35.00     |
|                |                  |                  |                  |                |                | <b>£36.00</b>    |              | £173.00    | -£98.00    |
|                | <b>£384.00</b>   | <b>£384.00</b>   | <b>£384.00</b>   |                |                |                  |              | £1,920.00  | £1,880.00  |
|                |                  |                  |                  |                |                |                  |              | £0.00      | £261.00    |
|                | <b>£420.00</b>   | <b>£186.00</b>   | <b>£112.80</b>   |                |                |                  |              | £1,057.20  | £342.80    |
|                | <b>£801.60</b>   | <b>£451.20</b>   | <b>£400.80</b>   |                |                |                  |              | £2,856.00  | £2,034.00  |
|                |                  |                  |                  |                |                |                  |              | £0.00      | £200.00    |
|                | <b>£734.51</b>   |                  | <b>£246.00</b>   | <b>£153.60</b> |                |                  |              | £1,327.11  | £172.89    |
|                |                  |                  |                  | <b>£154.95</b> | <b>£16.00</b>  |                  |              | £170.95    | £179.05    |
|                |                  |                  |                  |                |                |                  |              | £0.00      | £500.00    |
|                | <b>£10.00</b>    |                  |                  |                |                |                  |              | £10.00     | £0.00      |
|                | <b>£7,378.84</b> |                  | <b>£111.60</b>   | <b>£385.00</b> | <b>£150.00</b> | <b>£2,522.00</b> |              | £11,013.67 | -£4,513.67 |
|                |                  |                  |                  |                |                |                  |              | £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    £378.00    £38,024.01

£6,440.44    £13,724.90    £7,296.95    £4,257.00

| Q1        | Q2        | Q3        | Q4        |
|-----------|-----------|-----------|-----------|
| £2,066.86 | £1,488.46 | £2,320.65 | £1,228.80 |
| £202.60   | £0.40     | £194.80   | £89.40    |
| £2,269.46 | £1,488.86 | £2,515.45 | £1,318.20 |
| £0.00     | £0.00     | £0.00     | £0.00     |
| £73.20    | £99.60    | £39.60    | £50.40    |
| £172.58   | £217.74   | £196.00   | £42.00    |
| £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     | £36.00    |
| £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   | £2,672.00 |
| £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    £1,301.51