

2023 - 2024 Actual Spend	2023 - 2024 Budget	2023 - 2024 To end July	2023 - 2024 To end November	2023 - 2024 To end March	2023 - 2024 + / - on actual	Comments for Councillors to why over budget
EXPENDITURE						
Staff Costs						
Clerk's salary	£ 4,320.00	£ 1,638.00	£ 2,652.00	£ 3,857.08	£ 462.92	In Budget
Payroll - TP Jones	£ 78.00	£ -	£ -	£ -	£ 78.00	
HMRC	£ 1,146.00	£ 390.00	£ 624.00	£ 905.60	£ 240.40	In Budget
Village Maintenance - Highways						
Village Maintenance	£ 450.00	£ -	£ 387.35	£ 387.35	£ 62.65	This invoice amount is for Planters, which has come out of the savings, will need to pay for the grass cutting at some point.
Playground Maintenance						
ROSPA Inspections	£ 100.00	£ -	£ 75.00	£ 75.00	£ 25.00	In Budget - No further payments for this year
Repairs to Play Equipment	£ 900.00	£ -	£ -	£ -	£ 900.00	
New Equipment	£ -	£ -	£ -	£ -	£ -	
Parish Council Insurance						
Insurance - Gallagher 1 year	£ 1,360.00	£ 1,677.34	£ 1,677.34	£ 1,715.50	-£ 355.50	Under estimated for 2023 - £317.34
Parish Council Finance Audit						
Internal Audit Cost	£ 100.00	£ 60.00	£ 60.00	£ 60.00	£ 40.00	Under Spend - no other payments to go out
External Audit Cost	£ -	£ -	£ -	£ -	£ -	
Subscriptions						
OALC - Subscription	£ 158.00	£ -	£ -	£ 272.00	-£ 114.00	This was for MCNP Annual Subscription 2023-24
ICO - Information Commissioner	£ -	£ -	£ -	£ -	£ -	
Charitable Donations						
S137 Grants	£ 50.00	£ -	£ -	£ -	£ 50.00	
Additional Grants	£ -	£ -	£ -	£ -	£ -	
Community Fund	£ -	£ -	£ -	£ -	£ -	
Grants						
Lottery Funding	£ 1,293.96	£ -	£ -	£ -	£ 1,293.96	Left to spend
Kings Coronation Funding	£ 300.00	£ 362.89	£ 362.89	£ 362.89	-£ 62.89	Over spent by £62.89, could take this out Lottery Funding
Community Funding						
Soup Lunch	£ -				£ -	
Film Night	£ -				£ -	
Community Funding	£ -				£ -	
Village Hall						
Village Hall Insurance	£ -	£ -	£ -	£ -	£ -	
Village Hall Maintenance	£ 100.00	£ 264.28	£ 264.28	£ 7,169.28	-£ 7,069.28	This came out of the Lottery Funding
Village Hall Equipment	£ 100.00	£ 1,128.98	£ 1,128.98	£ 1,128.98	-£ 1,028.98	This came out of the Lottery Funding
Emergency Lighting	£ 50.00	£ 50.00	£ 100.00	£ 100.00	-£ 50.00	Over spent on the budget - looking at the contract
Fire Extinguishers	£ -	£ -	£ 53.55	£ 53.55	-£ 53.55	Over spent not budget for this
Councillor Priority Funding - Painting	£ -	£ -	£ -	£ -	£ -	Over spent not budget for this
Weed Control - Spraying Village Hall	£ -	£ -	£ 50.00	£ 50.00	-£ 50.00	No budgeted for this
Sundries						
Newsletters/Leaflets	£ -	£ -	£ -	£ -	£ -	
Advertising	£ -	£ -	£ -	£ -	£ -	
Training	£ 300.00	£ -	£ -	£ -	£ 300.00	
Admin Costs	£ 200.00	£ -	£ 48.21	£ 98.53	£ 101.47	Within budget
Election Charges	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -	
EE Limited - Direct Debit	£ -	£ 37.14	£ 37.14	£ 37.14	-£ 37.14	Should have budgeted for this, monthly payments
BT Group - Direct Debit	£ -	£ 89.97	£ 149.95	£ 179.94	-£ 179.94	Should have budgeted for this, monthly payments
Websites - Computerpro	£ -	£ -	£ 470.00	£ 470.00	-£ 470.00	No budget set aside for this
Contingencies	£ 500.00	£ -	£ 22.00	£ 22.00	£ 478.00	Within budget
VAT Paid	£ -	£ 28.00	£ 265.07	£ 1,446.65	-£ 1,446.65	
£ - TOTAL	£11,605.96	£ 5,826.60	£ 8,527.76	£ 18,491.49	-£ 6,885.53	
Without Funding	£10,012.00	£ 5,463.71	£ 8,164.87	£ 18,128.60	-£ 8,116.60	
INCOME						
Precept	£ 6,510.00	£ 3,255.00	£ 3,255.00	£ 3,255.00	£ 6,510.00	Received First Half, Second payment September
Grant	£ -	£ -	£ -	£ -	£ -	
Savings Interest	£ -	£ -	£ -	£ -	£ -	
VAT Refund	£ -	£ -	£ -	£ -	£ -	
Community Funding	£ -	£ -	£ -	£ -	£ -	
Grass Cutting Grant - OCC	£ 450.00	£ -	£ -	£ -	£ -	OCC Grass Cutting Grant April
Councillor Priority Funding - Painting Village Hall	£ -	£ -	£ -	£ 1,750.00	£ 1,750.00	Priority Funding for Village Hall Windows
TOTAL	£ 6,960.00	£ 3,255.00	£ 3,255.00	£ 5,005.00	£ 6,510.00	