

| | Budget 2022/23 | Budget 2023/24 | Actual to 31.12.23 | Projected to 31.3.24 | Budget 2024/25 |
|--|-------------------|-------------------|-----------------------|-------------------------|-------------------|
| | £ | £ | £ | £ | £ |
| RECEIPTS | | | | | |
| Precept | 7,005 | 7,113 | 7,113 | 7,113 | 7,326 |
| Parish Services Scheme | 327 | 262 | 262 | 262 | 262 |
| Bank interest | | 300 | 1,231 | 1,900 | 2,000 |
| Community Transport | | | 11,750 | 11,750 | - |
| Misc | | | | | |
| VAT Refund | 150 | - | 559 | 559 | - |
| TOTAL RECEIPTS | 7,482 | 7,675 | 20,915 | 21,584 | 9,588 |
| Balance brought forward from previous year | | 22,844 | 82,468 | 82,468 | 81,905 |
| PAYMENTS | | | | | |
| Staff Costs - Clerk's Salary | 4,196 | 4,700 | 3,352 | 4,834 | 5,075 |
| Other Costs | | | | | |
| Village Green Maintenance: | 500 | | | | |
| Grass etc | | 500 | 339 | 500 | 500 |
| Trees | | 900 | 450 | 450 | 900 |
| Fencing | | 500 | 1,467 | 1,467 | 3,500 |
| Village Hall Hire | 250 | 250 | - | 250 | 280 |
| Christmas Tree | 300 | 350 | 325 | 375 | 400 |
| Christmas functions | - | 400 | 476 | 476 | 500 |
| Litter Collection/lengthsman | - | 800 | 602 | 800 | 900 |
| PRoW replacement gates | - | 2,600 | - | - | 5,000 |
| Community grants: | | | | | |
| Churchyard Maintenance | 500 | 500 | - | 500 | 500 |
| Air Ambulance | | 50 | 300 | 300 | 50 |
| Community Grants e.g. Coronation event | | 1,000 | 982 | 982 | 1,000 |
| Community Transport (59 bus) | - | - | - | 5,180 | 7,800 |
| Emergency Plan | - | - | - | - | - |
| Training Courses | 300 | 300 | 183 | 300 | 300 |
| Internal/external Auditor | 100 | 300 | 90 | 90 | 300 |
| Insurance | 400 | 500 | 500 | 500 | 525 |
| KALC Membership | 300 | 250 | 239 | 239 | 250 |
| SLCC membership fees (Clerk) | - | 120 | 112 | 112 | 120 |
| Contingency (incl defib spares) | - | 408 | - | 408 | 408 |
| CPRE Membership | 36 | 36 | - | 100 | 60 |
| Stationery, postage, admin | 200 | 500 | 191 | 600 | 500 |
| Total Other Costs | 2,886 | 10,264 | 6,256 | 13,629 | 23,793 |
| Repairs Fund contribution | - | - | - | - | - |
| Village Green Fund | 400 | - | - | - | - |
| TOTAL PAYMENTS | 7,482 | 14,964 | 9,608 | 18,463 | 28,868 |
| Ringfenced reserves (CIL) | | | | 3,684 | |
| Earmarked reserve (Village Green) | | | | - | |
| Contingencies | | | | | |
| Emergency reserve | | 7,500 | | | 14,964 |
| Clerk additional hours | | 2,010 | | | 2,175 |
| Community bus | | 5,000 | | - | - |
| CLOSING BALANCE | | 1,045 | | 81,905 | 45,486 |

*100% budgeted payments 2023/24