

	Budget 2022/23	Budget 2023/24	Actual to 31.12.23	Projected to 31.3.24
	£	£	£	£
RECEIPTS				
Precept	7,005	7,113	7,113	7,113
Parish Services Scheme	327	262	262	262
Bank interest		300	1,231	1,900
Community Transport			11,750	11,750
Misc				
VAT Refund	150	-	559	559
TOTAL RECEIPTS	7,482	7,675	20,915	21,584
Balance brought forward from previous year		22,844	82,468	82,468
PAYMENTS				
Staff Costs - Clerk's Salary	4,196	4,700	3,352	4,834
Other Costs				
Village Green Maintenance:	500			
Grass etc		500	339	500
Trees		900	450	450
Fencing		500	1,467	1,467
Village Hall Hire	250	250	-	250
Christmas Tree	300	350	325	375
Christmas functions	-	400	476	476
Litter Collection/lengthsman	-	800	602	800
PRoW replacement gates	-	2,600	-	-
Community grants:				
Churchyard Maintenance	500	500	-	500
Air Ambulance		50	300	300
Community Grants e.g. Coronation event		1,000	982	982
Community Transport (59 bus)	-	-	-	5,180
Emergency Plan	-	-	-	-
Training Courses	300	300	183	300
Internal/external Auditor	100	300	90	90
Insurance	400	500	500	500
KALC Membership	300	250	239	239
SLCC membership fees (Clerk)	-	120	112	112
Contingency (incl defib spares)	-	408	-	408
CPRE Membership	36	36	-	100
Stationery, postage, admin	200	500	191	600
Total Other Costs	2,886	10,264	6,256	13,629
Repairs Fund contribution	-	-	-	-
Village Green Fund	400	-	-	-
TOTAL PAYMENTS	7,482	14,964	9,608	18,463
Ringfenced reserves (CIL)				3,684
Earmarked reserve (Village Green)				-
Contingencies				
Emergency reserve		7,500		14,965
Clerk additional hours		2,010		2,175
Community bus		5,000		-
CLOSING BALANCE		1,045		64,765

*Includes National Lottery grant of £7,800 for 59 bus service 2024/25

**100% budgeted payments 2023/24