

Fourth Quarter Budget Report 2023/24

| Budget Heading | REF | Budget 2023/24 Amount/£ | Expenditure to 30th June 2024 | Balance to Year End | |
|---|-----|-------------------------------|----------------------------------|------------------------|---|
| Clerk's salary (incl. pension) | 001 | 2300.00 | 277.86 | 2022.14 | |
| Broadband | 002 | 0.00 | | 0.00 | |
| Insurance | 003 | 170.00 | | 170.00 | |
| Donations/s137 | 004 | 300.00 | | 300.00 | Includes Coronation Coins |
| Admin | 005 | 120.00 | | 120.00 | |
| Subscriptions DAPTC/ SLCC/GDPR | 006 | 160.00 | 60.45 | 99.55 | |
| rent | 007 | 30.00 | | 30.00 | |
| Audit | 008 | 50.00 | | 50.00 | |
| Courses | 009 | 150.00 | | 150.00 | |
| Clerk's expenses | 010 | 50.00 | | 50.00 | |
| Maintenance (incl grit bin filling/notice boards) | 011 | 1200.00 | | 1200.00 | Increase due to adopting/kisoks and new defib |
| New Computer, software & webhosting | 012 | 500.00 | | 500.00 | |
| VAT (Cumulative) | 014 | 200.00 | | 200.00 | |
| CIL Money | | | | 0.00 | Defib (CIL Money) |
| Earmarked projects | | 5230.00 | | 8988.68 | I.T, Parish Plan, Election |
| Gross Payments | | 2930.00 | 338.31 | 2591.69 | |
| Income sources | | | | | |
| | | Amount | Receipts to 30th June 2024 | Year End Balance | |
| VAT refund | | 182.70 | 192.60 | -9.90 | |
| Grant from PDC | | 0.00 | 0.00 | 0.00 | |
| Precept | | 2867.00 | 2867.00 | 2867.00 | |
| Donations | | 0.00 | 0.00 | 0.00 | Defib donations |
| CIL Payment | | 0.00 | | 0.00 | |
| Net Payments | | <u>cc 3,049.70</u> | 3,059.60 | -9.90 | |