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**Fourth Quarter Budget Report 2023/24**

Budget Heading	REF	Budget 2023/24 Amount/£	Expenditure to 31st March 2024	Balance to Year End	
Clerk's salary (incl. pension)	001	1688.68	1667.16	21.52	
Broadband	002	0.00		0.00	
Insurance	003	167.00	167.44	-0.44	
Donations/s137	004	300.00	82.50	217.50	<b>Includes Coronation Coins</b>
Admin	005	120.00	19.72	100.28	
Subscriptions DAPTC/ SLCC/GDPR	006	160.00	97.68	62.32	
rent	007	30.00		30.00	
Audit	008	50.00		50.00	
Courses	009	150.00	0.00	150.00	
Clerk's expenses	010	50.00		50.00	
Maintenance (incl grit bin filling/notice boards)	011	1000.00	978.24	21.76	Increase due to adopting/kisoks and new defib
New Computer and software	012	450.00		450.00	
I.T.	013	0.00	163.06	-163.06	
VAT (Cumulative)	014	200.00	192.60	7.40	
CIL Money				0.00	Defib (CIL Money)
<b>Earmarked projects</b>		4365.68		8988.68	I.T, Parish Plan, Election
<b>Gross Payments</b>		2677.00	3368.40	-691.40	
<b>Income sources</b>					
		Amount	Receipts to 31st March 2024	Year End Balance	
<b>VAT refund</b>		25.00	406.36	-381.36	
<b>Grant from PDC</b>		15.00	0.00	15.00	
<b>Precept</b>		2867.00	2867.00	2867.00	
<b>Donations</b>		0.00	0.00	175.00	Defib donations
<b>CIL Payment</b>		0.00		0.00	
<b>Net Payments</b>	CC	2,907.00	3,273.36	-366.36	