

# Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>Parish Council</b>					
1	Precept	£32,455.13	£0.00	£32,455.00	-£0.13
2	Interest on Investments - National Savings	£35.00	£0.00	£0.00	-£35.00
5	Deposit Account Interest	£42.00	£0.00	£119.98	£77.98
6	Club Annual Fees	£500.00	£0.00	£1,065.00	£565.00
7	Youth Club Lease	£0.00	£0.00	£40.00	£40.00
9	Contributions/Donations	£150.00	£0.00	£1,597.90	£1,447.90
10	Interest on Nationwide 95 day Saver	£696.00	£0.00	£0.00	-£696.00
12	Verge Cutting Contribution	£253.00	£0.00	£253.00	£0.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£0.00	£0.00	£2,096.18	£2,096.18
18	Grant Rec'd Other Sources	£500.00	£0.00	£1,951.00	£1,451.00
19	Rec Ground Hire Charges	£0.00	£0.00	£145.00	£145.00
20	Community Map	£0.00	£0.00	£1,210.00	£1,210.00
<b>Total Parish Council</b>		£34,631.13	£0.00	£40,933.06	£6,301.93
<b>Neighbourhood Plan</b>					
17	Grant NP	£1,500.00	£0.00	£3,804.00	£2,304.00
<b>Total Neighbourhood Plan</b>		£1,500.00	£0.00	£3,804.00	£2,304.00
<b>Total Income</b>		£36,131.13	£0.00	£44,737.06	£8,605.93

## EXPENDITURE

### Parish Council

# Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
1	Cloud Services	£160.00	£0.00	£0.00	£160.00
100	Recreation Ground	£7,103.00	£0.00	£9,708.38	-£2,605.38
101	Playground	£4,155.00	£0.00	£714.25	£3,440.75
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£3,000.00	£0.00	£713.31	£2,286.69
105	Other Projects	£500.00	£0.00	£2,574.13	-£2,074.13
106	Administration	£5,310.00	£0.00	£3,362.41	£1,947.59
107	Training Courses & Conferences	£300.00	£0.00	£120.00	£180.00
109	Millennium Garden	£0.00	£0.00	£0.00	£0.00
110	Subscriptions	£550.00	£0.00	£337.56	£212.44
113	Donations	£30.00	£0.00	£0.00	£30.00
116	Verge Cutting	£1,155.00	£0.00	£0.00	£1,155.00
117	Fire Extinguisher Inspections	£55.00	£0.00	£214.00	-£159.00
118	Staff Costs	£11,049.00	£0.00	£8,746.52	£2,302.48
119	Other Staff Costs	£540.00	£0.00	£0.00	£540.00
121	Wildflower Verges	£0.00	£0.00	£0.00	£0.00
122	Sewage Treatment Plant	£308.00	£0.00	£270.00	£38.00
123	Consultation & Professional Fees	£200.00	£0.00	£0.00	£200.00
124	Climate Emergency	£500.00	£0.00	£0.00	£500.00
<b>Total Parish Council</b>		£34,915.00	£0.00	£26,760.56	£8,154.44
<b>Neighbourhood Plan</b>					
106	Admin NP	£275.00	£0.00	£444.00	-£169.00
120	NP Spend Grant Funded	£1,500.00	£0.00	£1,975.00	-£475.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/12/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Reserve Movements	Actual Net	Balance
<b>Total Neighbourhood Plan</b>	£1,775.00	£0.00	£2,419.00	-£644.00
<b>Total Expenditure</b>	£36,690.00	£0.00	£29,179.56	£7,510.44
Total Income	£36,131.13	£0.00	£44,737.06	£8,605.93
Total Expenditure	£36,690.00	£0.00	£29,179.56	£7,510.44
<b>Total Net Balance</b>	<b>-£558.87</b>		<b>£15,557.50</b>	