

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

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

		2023/24	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
1	Precept	£32,455.13	£0.00	£32,455.00	-£0.13
2	Interest on Investments - National Savings	£35.00	£0.00	£9.79	-£25.21
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	£1,651.40	£1,501.40
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	£1,240.00	£1,240.00
Total Parish Council		£34,631.13	£0.00	£41,026.35	£6,395.22
Neighbourhood Plan					
17	Grant NP	£1,500.00	£0.00	£3,804.00	£2,304.00
Total Neighbourhood Plan		£1,500.00	£0.00	£3,804.00	£2,304.00
Total Income		£36,131.13	£0.00	£44,830.35	£8,699.22
EXPENDITURE					
Parish Council					

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		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	£11,128.79	-£4,025.79
101	Playground	£4,155.00	£0.00	£774.25	£3,380.75
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	£3,039.92	-£2,539.92
106	Administration	£5,310.00	£0.00	£3,948.07	£1,361.93
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	£10,599.16	£449.84
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	£880.00	-£572.00
123	Consultation & Professional Fees	£200.00	£0.00	£0.00	£200.00
124	Climate Emergency	£500.00	£0.00	£0.00	£500.00
Total Parish Council		£34,915.00	£0.00	£31,755.06	£3,159.94
Neighbourhood Plan					
106	Admin NP	£275.00	£0.00	£444.00	-£169.00
120	NP Spend Grant Funded	£1,500.00	£0.00	£2,600.00	-£1,100.00

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	2023/24	Reserve Movements	Actual Net	Balance
Total Neighbourhood Plan	£1,775.00	£0.00	£3,044.00	-£1,269.00
Total Expenditure	£36,690.00	£0.00	£34,799.06	£1,890.94
Total Income	£36,131.13	£0.00	£44,830.35	£8,699.22
Total Expenditure	£36,690.00	£0.00	£34,799.06	£1,890.94
Total Net Balance	-£558.87		£10,031.29	