

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Reserve Movements	Actual Net	Balance
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	£0.00	-£35.00
5	Deposit Account Interest	£42.00	£0.00	£119.98	£77.98
6	Club Annual Fees	£500.00	£0.00	£890.00	£390.00
7	Youth Club Lease	£0.00	£0.00	£40.00	£40.00
9	Contributions/Donations	£150.00	£0.00	£937.90	£787.90
10	Interest on Nationwide 95 day Saver	£696.00	£0.00	£0.00	-£696.00
12	Verge Cutting	£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	£0.00	£0.00
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	£210.00	£210.00
Total Parish Council		£34,631.13	£0.00	£37,001.88	£2,370.75
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	£40,805.88	£4,674.75

EXPENDITURE

Parish Council

Financial Budget Comparison

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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	£7,838.94	-£735.94
101	Playground	£4,155.00	£0.00	£690.25	£3,464.75
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	£2,358.13	-£1,858.13
106	Administration	£5,310.00	£0.00	£3,139.60	£2,170.40
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	£248.56	£301.44
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	£6,376.00	£4,673.00
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	£135.00	£173.00
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	£21,833.79	£13,081.21
Neighbourhood Plan					
106	Admin NP	£275.00	£0.00	£0.00	£275.00
120	NP Spend Grant Funded	£1,500.00	£0.00	£1,975.00	-£475.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

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

	2023/24	Reserve Movements	Actual Net	Balance
Total Neighbourhood Plan	£1,775.00	£0.00	£1,975.00	-£200.00
Total Expenditure	£36,690.00	£0.00	£23,808.79	£12,881.21
Total Income	£36,131.13	£0.00	£40,805.88	£4,674.75
Total Expenditure	£36,690.00	£0.00	£23,808.79	£12,881.21
Total Net Balance	-£558.87		£16,997.09	