

Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 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 | £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 | £1,651.40 | £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 | £1,210.00 | £1,210.00 |
| Total Parish Council | | £34,631.13 | £0.00 | £40,986.56 | £6,355.43 |
| 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 | £44,790.56 | £8,659.43 |
| EXPENDITURE | | | | | |
| Parish Council | | | | | |

Financial Budget Comparison

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

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

| | | 2023/24 | Reserve Movements | Actual Net | Balance |
|-----------------------------|----------------------------------|------------|----------------------|------------|------------|
| 1 | Cloud Services | £160.00 | £0.00 | £0.00 | £160.00 |
| 100 | Recreation Ground | £7,103.00 | £0.00 | £10,233.28 | -£3,130.28 |
| 101 | Playground | £4,155.00 | £0.00 | £750.25 | £3,404.75 |
| 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 | £3,536.68 | £1,773.32 |
| 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 | £9,716.24 | £1,332.76 |
| 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 | £800.00 | -£492.00 |
| 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 | £28,995.45 | £5,919.55 |
| Neighbourhood Plan | | | | | |
| 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 31/01/24 inclusive. Includes due and unpaid transactions.

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

| | 2023/24 | Reserve Movements | Actual Net | Balance |
|---------------------------------|-----------------|----------------------|-------------------|-----------|
| Total Neighbourhood Plan | £1,775.00 | £0.00 | £2,419.00 | -£644.00 |
| Total Expenditure | £36,690.00 | £0.00 | £31,414.45 | £5,275.55 |
| Total Income | £36,131.13 | £0.00 | £44,790.56 | £8,659.43 |
| Total Expenditure | £36,690.00 | £0.00 | £31,414.45 | £5,275.55 |
| Total Net Balance | -£558.87 | | £13,376.11 | |