

Financials @ 31st March 2024

Income and expenditure for the 12 months ending 31st March 2024

	£	£
Precept income		10,042.00
VAT rebate		907.47
CIL /Locality receipt		12,283.23
Total income		23,232.70
Expenses		
Clerk salary	(3,000.00)	
Room hire	(160.00)	
Daffodils/Garden Top Services	(1,608.54)	
SALC	(851.27)	
Village events	(814.45)	
Bank charges	(72.00)	
Audit	(160.00)	
Software/capex	(2,385.72)	
Insurance	(384.95)	
Total expenses		(9,436.93)
Cash surplus excluding CIL		13,795.77
Cash surplus excluding CIL		2,013.69

Reserves @ 31st March 2024

Reserves	1st April 2023	Movement to 31/03/2024	31st March 2024	Adjustments to reflect future use	Balance
	£				
General reserve	12,546.56	2,013.69	14,560.25	1,019.78	15,580.03
Playing field	500.00	0.00	500.00		500.00
Election	385.00	(137.51)	247.49	2.51	250.00
Defibrillator	174.83	0.00	174.83	(174.83)	0.00
Tree maintenance	1,275.00	0.00	1,275.00		1,275.00
Phone box	100.00	0.00	100.00		100.00
Civic event	117.73	(814.45)	(696.72)	696.72	0.00
Parish lands & footpaths	200.00	0.00	200.00		200.00
Training & development	700.40	0.00	700.40	(200.40)	500.00
Daffodil project	638.29	0.00	638.29	(388.29)	250.00
	16,637.81		17,699.54		18,655.03
Cash balance @31/03/2024					18,655.03

Budget review**2024/5
Proposed budget
£**

Clerk's salary	3,000.00
Grass cutting	1,400.00
Playingfield maintenance	200.00
Civic Event	1,000.00
Cultural activities	1,000.00
HMRC Tax & NI	-
Insurance	400.00
Tree maintenance	300.00
Poo bin emptying	600.00
Training	300.00
SALC subscription	275.00
Support for local organisations	-
IT licences & subscriptions	300.00
Footpath maintenance	200.00
Internal audit	160.00
Hall hire	160.00
Election costs	110.00
Defibrillator S137	100.00
Highways	
Website	100.00
Grit bins	120.00
Clerk expenses	80.00
Playingfield inspection	80.00
Phone Box	-
Office stationery	-
ICO registration	40.00
Bank charges	75.00

Total expenditure

10,000.00

Ratified December 2022