

	Precept 2023/2024	TOTAL BUDGET*	ACTUAL spend taking income into account	Year End (Over) Under Spend against budget	Percentage of budget spent	Percentage (Over) Under Spend
Bank Charges	110.00	110	102.60	7.40	93%	7%
Public Works Loan Board	1000.00	1000	1008.95	(8.95)	101%	-1%
Clerk	32196.00	30600	30857.94	(257.94)	101%	-1%
Office Equip / Stationery / Postage	800.00	800	1054.69	(254.69)	132%	-32%
Office & Meeting Rental	3500.00	3700	4471.20	(771.20)	121%	-21%
Telephone & Bband	600.00	550	635.58	(85.58)	116%	-16%
Grounds Maint / Grass / Trees	67500.00	67500	62546.40	4,953.60	93%	7%
Meeting Supplies	200.00	100	4.98	95.02	5%	95%
Emergency Tree Surgery	2500.00	10000	3002.50	6,997.50	30%	70%
Paladin Bins	1122.00	1164	1146.20	17.80	98%	2%
Repairs, reinstatement & improvements	1800.00	1800	1352.08	447.92	75%	25%
Gardening - Hanging Baskets & Bus Shelter Clean	370.00	330	219.09	110.91	66%	34%
Memberships	1000.00	1000	965.14	34.86	97%	3%
Training	300.00	2800	100.00	2,700.00	4%	96%
Insurance	3300.00	3500	3255.96	244.04	93%	7%
Chairs Allowance	30.00	60	41.25	18.75	69%	31%
Travel	0.00	100	0.00	100.00	0%	100%
Play park & ball park maintenance	1500.00	5660	4830.25	829.75	85%	15%
Land Registry Fees	100.00	100	102.00	(2.00)	102%	-2%
Annual Report	990.00	650	721.00	(71.00)	111%	-11%
Audit Costs	527.00	600	154.43	445.57	26%	74%
Accountancy Fees	300.00	300	328.80	(28.80)	110%	-10%
Election	0.00	1000	240.64	759.36	24%	76%
CCTV	500.00	1000	530.00	470.00	53%	47%
Defibrillators	500.00	1000	4260.00	(3,260.00)	426%	-326%
Grants in Aid	1200.00	1200	1263.00	(63.00)	105%	-5%
Project Village Hall	500.00	500	0.00	500.00	0%	100%
Christmas Decorations	150.00	300	0.00	300.00	0%	100%
Misc/Sundries	0.00	200	153.20	46.80	77%	23%
Reserves	51.00	0	0.00	0.00	0%	0%
Professional Fees	3000.00	3000	1890.00	1,110.00	63%	37%
Website	523.00	478	593.65	(115.65)	124%	-24%
Street Light Adoption / maintenance	2600.00	8500	5380.25	3,119.75	63%	37%
LED upgrades	1750.00	5000	0.00	5,000.00	0%	100%
Hornbeams Sinkhole	0.00	1500	0.00	1,500.00	0%	100%
Pop Up Café	300.00	300	297.72	2.28	99%	1%
Coronation	500.00	500	71.59	428.41	14%	86%
Play Park Fence Insurance Claim			250.00	(250.00)		
Retrospective Cov 3			-300.00	300.00		
Cost of living support grant x2			-1000.00	1,000.00		
Bank Interest			-832.17	832.17		
TOTALS	131319.00	156902.00	129698.92	27203.08		
*Ring Fenced Reserves in Green						
Bal B/F 1.04.23		46437.49				
Precept 23/24		131319.00				
Initial Balance		177756.49				
Initial Balance		177756.49				
Spend to date (including income received)		-129698.92				
VAT reclaimed for 2022/2023		2756.92				
VAT to be reclaimed		-4928.06				
Adj Bal to spend		45886.43				
Actual Bank		45886.43				