

# Budget for the Period 1st April 23- 31 March 2024

## Income/Spend

	<u>Income</u>		<u>Variance</u>	<u>Explanatory notes</u>
	£	£	£	
Precept	49,400.00	49,400.00		
Community Support Grant				
Interest				
VAT reclaim	1,114.16	1,114.16		
CIL				
<b>Total</b>	<b>50,514.16</b>	<b>50,514.16</b>	-	
	<b>Spent</b>	<b>Budget</b>	<b>Variance</b>	
Insurance	655.27	800.00	144.73	+ extra for Greenfields equipment
Audit Fees	460.00	600.00	140.00	External & internal
Thankyou Gifts	28.00	50.00	22.00	
Hall Hire & Refreshments	629.67	800.00	170.33	PCC KW & KB PS
Maintenance and planting	2,364.88	2,000.00	364.88	School lane fence painting
Clerk's salary	16,222.44	12,500.00	3,722.44	
Clerk's expenses	522.20	350.00	172.20	
Clerk's Office & consumables	360.00	360.00	-	
Employers NI & Pension contrib	1,028.61	-	1,028.61	
Subscription & Fees	613.87	500.00	500.00	HALC
Training	308.86	1,000.00	691.14	
Dell Playground and inspections	3,147.50	3,550.00	402.50	Trimmers, Green Smile & Vitaplay
KB 1B Playground and inspections	1,201.00	5,000.00	3,799.00	Greensmile less 20%
KB Open Space Purple	-	5,500.00	5,500.00	
Bin Emptying in KB	-	500.00	500.00	
Printing & Delivery	1,135.00	1,500.00	365.00	Printing + delivery + Insert printing
IT & Website	502.65	540.00	37.35	Fasthosts + Zoom + Parish Online
SLR	2,007.20	2,500.00	492.80	Rotation J Berry + new batteries
Defibrillator		-	-	
Bank Service Charge	72.00	80.00	8.00	
ICO Annual Charge	35.00	40.00	5.00	
General Grants	1,800.00	1,500.00	300.00	Jubilee hall, Scouts, Citizens advice
Wreath	29.00	30.00		
Small Marquee	347.19			
SLR repairs	504.87			
	<b>33,123.15</b>	<b>39,700.00</b>		
Flood Defences	2,500.00	2,500.00		
Election	200.00	200.00		
KB Equipment Reserve	5,000.00	5,000.00		
Dell Area Equipment Reserve	2,000.00	2,000.00		
<b>Total</b>	<b>42,823.15</b>	<b>49,400.00</b>	<b>7,189.72</b>	

## Reserves for 2023-2024 (inc above from Precept)

CIL	42016.78
Greenfields & Orchard	28169.26
Flood	11500
Election	1800
Village Design/ NP	16000
KB Equipment Reserve	5000
Dell Equipment Reserve	2000