

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

Income/Spend

Precept Community Support Grant Interest VAT reclaim     1.114.15     1.114.15       VAT reclaim     1.114.15     1.114.15       Cli     50,514.16     50,514.15       Total     50,514.16     50,514.15       Namance     655.27     800.00       Audit Fees     460.00     600.00     140.03       Thankyou Gifts     280.0     50.00     22.00       Hall Hire & Refreshments     629.67     800.00     3.722.44       Clerk's salary     16.222.44     12.500.00     3.722.44       Clerk's salary     16.222.44     12.500.00     -       Clerk's Maintenance and planting     2.384.88     2.000.00     -     3.722.44       Clerk's SMice & consumables     300.00     3.000     -     -       Subscription & Fees     613.87     500.00     500.00     -       Training     308.86     1.000.00     3.799.00     Greensmile & Vitaplay       KB Depspround and inspections     3.147.50     3.550.00     422.50     Frimmers, Green Smile & Vitaplay       KB Depsprove Purple     -     5		<u>Income</u> £	£	<u>Variance</u> £	Explanatory notes
Community Support Grant Interest VAT reclaim     1,114.15     1,114.15       Cli     50,514.16     -       Total     50,514.16     -       Insurance     655.27     80.0.00     144.73     + extra for Greenfield's equipment Audit Fees       Audit Fees     46.0.00     600.00     140.0.00     External & internal       Thankyou Gifts     28.00     50.00     22.00     External & internal       Hall Hire & Refreshments     679.67     80.0.00     53.00.01     External & internal       Clerk's soffice & consumables     360.00     -     3,722.44     -       Clerk's soffice & consumables     360.00     350.00     -     -       Eldrek's Office & consumables     360.00     630.00     -     -       Subscription & Fees     63.37     500.00     63.14     -       Dell Playground and inspections     3,147.50     3,550.00     37.99.00     Greensmile less 20%       KB Open Space Purple     -     5,500.00     507.00     86.30     Dellvery + Insert printing       If Website     502.05     540.00	Precent	49 400 00	49 400 00		
Interest VAT readim     1,114.16     1,114.16       VAT readim     1,114.16     1,114.16       ClL     50,514.16     50,514.16     50,514.16       Total     50,514.16     50,514.16     50,514.16       Insurance     655.27     80,000     144.73     + extra for Greenfields equipment       Audit Fees     460,00     600,00     144.73     + extra for Greenfields equipment       Audit Fees     629,67     80,000     124.73     + extra for Greenfields equipment       Audit Fees     629,67     80,000     120.23     PCC KW & KB P5       Maintenance and planting     2,364.88     2,000,00     3,722.44       Clerk's solary     16,222.44     12,500,00     3,722.00       Clerk's consumables     360,00     360,00     -       Employeers M & Pension contrib     1,028,61     -     -       Dell's Playround and inspections     3,147.50     3,550,00     500,00     Factor       Sta B Daground and inspections     3,121.50     1,500,00     3,650,00     Printing + delivery + Insert printing + KB Open Space Purple     -	•	-3,-00.00	45,400.00		
Cil Total     Spent     Budget     Variance       Insurance     655.27     80.00     144.73     + extra for Greenfields equipment       Audit Fees     460.00     600.00     144.00     External & internal       Hall Hire & Refreshments     629.67     80.000     170.33     PCC KW & KB PS       Maintenance and planting     2,364.88     2,000.00     3,722.44     School lane fence painting       Clerk's Sofice & consumables     360.00     360.00     -     3,722.44       Clerk's Office & consumables     360.00     360.00     -     -       Subscription & Fees     613.87     500.00     500.00     HALC       Training     388.6     1,000.00     61.14     C       Dell Playground and inspections     3,147.50     3,550.00     402.50     Trimmers, Green Smile & Vitaplay       KB 18 Playground and inspections     1,201.00     5,000.00     37.35     Fasthosts + Zoom + Parish Online       SLR     2,007.20     2,500.00     37.35     Fasthosts + Zoom + Parish Online       SLR     2,007.20     80.00     8.00					
Total     50,514.15     50,514.15     -       Insurance     55,27     800,00     144,73     + extra for Greenfields equipment       Audit Fees     460,00     600,00     144,73     + extra for Greenfields equipment       Hall Hire & Refreshments     629,67     800,00     170,33     PCC KW & RB PS       Maintenance and planting     2,364,88     2,000,00     -     3,722,44       Clerk's salary     16,222,44     12,500,00     -     3,722,44       Clerk's consumables     360,00     -     -     1,028,61     -       Subscription & Fees     613,87     500,00     500,00     HAIC       Training     308,85     1,000,00     691,14     -       Dell Playground and inspections     1,121,00     5,000,00     3,739,00     Greensmile less 20%       KB 1B Playground and inspections     1,201,00     5,500,00     3,735     Fasthosts + Zoom + Parish Online       KB Quen Space Purple     -     5,500,00     3,730     Greensmile less 20%       KB Quen Space Purple     -     -     -     - <	VAT reclaim	1,114.16	1,114.16		
Spent     Budget     Variance       Insurance     655.27     800.00     144.73     + extra for Greenfields equipment       Audit Fees     460.00     600.00     140.00     External & Internal       Thankyou Gifts     2.800     500.00     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     -     172.20       Clerk's Office & consumables     360.00     360.00     -     -       Employers NI & Pension contrib     1.028.61     -     -     1.028.61     -       Training     308.86     1.000.00     691.14     Dell Playground and inspections     3.147.50     3.550.00     402.50     Trimmers, Green Smile & Vitaplay       Bin Emptying in KB     -     500.00     5.500.00     Freesmile less 20%     S500.00       Printing & Delivery     1,135.00     1.500.00     365.00     Printing e delivery + Insert printing	CIL				
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     -     364.88     School lane fence painting       Clerk's salary     16,222.44     12,500.00     -     3,722.44       Clerk's salary     16,222.44     12,500.00     -     -       Clerk's salary     16,222.44     12,500.00     -     -       Clerk's Siftice & consumables     360.00     -     -     -       Subscription & Fees     613.87     500.00     691.14     -       Dell Playground and inspections     1,21.00     5,000.00     3,799.00     Greensmile less 20%       KB B Playground and inspections     1,201.00     5,000.00     3,799.00     Greensmile less 20%       KB Open Space Purple     -     5,500.00     500.00     Frinting + delivery + Insert printing       If & Website     502.65     540.00     3.00.01     Fot	Total	50,514.16	50,514.16	-	
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     -     364.88     School lane fence painting       Clerk's salary     16,222.44     12,500.00     -     3,722.44       Clerk's salary     16,222.44     12,500.00     -     -       Clerk's salary     16,222.44     12,500.00     -     -       Clerk's Softfice & consumables     360.00     -     -     -       Subscription & Fees     613.87     500.00     500.00     HALC       Training     308.86     1,000.00     691.14     -       Dell Playground and inspections     1,21.00     5,00.00     3,799.00     Greensmile less 20%       KB Den Space Purple     -     5,500.00     500.00     -     -       R Website     502.65     540.00     37.35     Fasthosts + Zoom + Parish Online <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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     -     364.88     School lane fence painting       Clerk's salary     16,222.44     12,500.00     -     3,722.44       Clerk's salary     16,222.44     12,500.00     -     -       Clerk's salary     16,222.44     12,500.00     -     -       Clerk's Siftice & consumables     360.00     -     -     -       Subscription & Fees     613.87     500.00     691.14     -       Dell Playground and inspections     1,21.00     5,000.00     3,799.00     Greensmile less 20%       KB B Playground and inspections     1,201.00     5,000.00     3,799.00     Greensmile less 20%       KB Open Space Purple     -     5,500.00     500.00     Frinting + delivery + Insert printing       If & Website     502.65     540.00     3.00.01     Fot		Spent	Budget	Variance	
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     3,722.44     12,500.00     3,722.44       Clerk's salary     16,222.44     12,500.00     -     3,722.44     -       Clerk's office & consumables     360.00     360.00     -     -       Employers NI & Pension contrib     1,028.61     -     -     1,028.61       Subscription & Fees     613.87     500.00     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 0pen Space Purple     -     5,500.00     5,500.00     Fasthosts + Zoom + Parish Online       SIR     2,007.20     2,500.00     37.35     Fasthosts + Zoom + Parish Online       SIR     2,007.20     2,500.00     8.00     Idition J Berry + new batteries       Delibrillator     -	Insurance	655.27	800.00	144.73	+ extra for Greenfields equipment
Hall Hire & Refreshments   629.67   800.00   170.33   PCC KW & KB P5     Maintenance and planting   2,364.88   2,000.00   3,722.44   School lane fence painting     Clerk's salary   16,222.44   12,500.00   3,722.44   School lane fence painting     Clerk's solitie & consumables   360.00   360.00   -   -     Employers NI & Pension contrib   1,028.61   -   1,028.61   -     Subscription & Fees   613.87   500.00   600.00   HALC     Training   308.86   1,000.00   691.14     Dell Playground and inspections   3,147.50   3,550.00   5500.00   Greensmile & Vitaplay     KB Den Space Purple   -   5,500.00   5500.00   Fining + delivery + Insert printing     If & 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     Delfbrillator   -   -   -   -     Bank Service Charge   72.00   80.00   8.00   solo.00   solo.00     General Grants   1,800.00	Audit Fees	460.00	600.00	140.00	External & internal
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 N & 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 Open Space Purple     -     5,500.00     5,500.00     Bin Emptying in KB     -     500.00     S5.00.00       Bin Emptying in KB     -     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	Thankyou Gifts	28.00	50.00	22.00	
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   -   -   -     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   1,211.00   5,000.00   3,799.00   Greensmile & 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   3735   Fasthosts + Zoom + Parish Online     SLR   2,007.20   2,500.00   492.80   Rotation J Berry + new batteries   Defibrillator   -   -   -     SLR   2,007.20   2,000.00   5.00   5.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   5.00   300.00   Jubilee hall, Scouts, Citizens advice     Wrea	Hall Hire & Refreshments	629.67	800.00	170.33	PCC KW & KB PS
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     691.14     -       Dell Playground and inspections     3,147.50     3,550.00     402.50     Trimmers, Green Smile & Vitaplay       KB 18 Playground and inspections     1,201.00     5,000.00     3,799.00     Greensmile less 20%       KB Open Space Purple     -     5,500.00     500.00     Bin Emptying in KB     -     500.00     Somoo       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     5.00     -       ICO Annual Charge	Maintenance and planting	2,364.88	2,000.00 -	364.88	School lane fence painting
Clerk's Office & consumables     360.00     -       Employers NI & Pension contrib     1,028.61     -     -     1,028.61       Subscription & Fees     613.87     500.00     691.14       Dell Playground and inspections     3,147.50     3,550.00     402.50     Trimmers, Green Smile & Vitaplay       KB 0pen Space Purple     -     5,500.00     5,500.00     Greensmile less 20%       Bin Emptying in KB     -     500.00     5,500.00     Frinting + 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     Jubilee hall, Scouts, Citizens advice       Wreath     29.00     30.00     300.00     Jubilee hall, Scouts, Citizens advice       Small Marquee     347.19     -     -     -       St.R repairs     504.87     29,000.00     2,500.00     Lizens advice	Clerk's salary	16,222.44	12,500.00 -	3,722.44	
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 18 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     Frimmers, Green Smile & Vitaplay       Bin Emptying in KB     -     500.00     500.00     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     -       General Grants     1,800.00     1,500.00     -     300.00     Jubilee hall, Scouts, Citizens advice       Wreath     29.00     30.00	Clerk's expenses	522.20	350.00 -	172.20	
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 18 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     Frimmers, Green Smile & Vitaplay       Bin Emptying in KB     -     500.00     500.00     Frinting + 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     5.00     Jubilee hall, Scouts, Citizens advice       Wreath     29.00     30.00     -     300.00     Jubilee hall, Scouts, Citizens advice       Shall Marguee     347.19     347.19     300.00     2,500.00     2,500.00     Election     200.00	Clerk's Office & consumables	360.00	360.00	-	
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   Frinting & Delivery   1,135.00   1,500.00   Printing + delivery + Insert printing     IT & Website   502.65   540.00   37.33   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   300.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   300.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   300.00   Jubilee hall, Scouts, Citizens advice     Flood Defences   2,500.00   2,500.00   2,500.00   Election   200.00   200.00     Election   200.00   2,000.00   2,000.00   Jubilee hall, Scouts, Citizens advice   Jubilee hall, S	Employers NI & Pension contrib	1,028.61		1,028.61	
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   365.00     Printing & Delivery   1,135.00   1,500.00   365.00     IT & Website   502.65   540.00   37.35   Fasthosts + Zoom + Parish Online     SLR   2,007.20   2,500.00   402.80   Rotation J Berry + new batteries     Defibrillator   -   -   -   -     Bank Service Charge   72.00   80.00   8.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   -   300.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   -   300.00   Jubilee hall, Scouts, Citizens advice     Flood Defences   2,500.00   2,500.00   2,500.00   -   300.00     Election   200.00   2,000.00   2,000.00   -   -     Bin Emptying in KB   -	Subscription & Fees	613.87	500.00	500.00	HALC
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   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   -     Wreath   29.00   30.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   Jubilee hall, Scouts, Citizens advice     SLR repairs   504.87   -   -     Flood Defences   2,500.00   2,500.00   -     Election   200.00   2,000.00   -     Bequipment Reserve   5,000.00   5,000.00   -     Election   2,000.00   2,000.00   -	Training	308.86	1,000.00	691.14	
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     Wreath   29.00   30.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   Scouts, Citizens advice     Wreath   29.00   30.00   Jubilee hall, Scouts, Citizens advice     SLR repairs   504.87   -   -     Flood Defences   2,500.00   2,500.00   Election     RB Equipment Reserve   5,000.00   5,000.00   -     Dell Area Equipment Reserve   5,000.00   2,000.00 <	Dell Playground and inspections	3,147.50	3,550.00	402.50	Trimmers, Green Smile & Vitaplay
Bin Emptying in KB   -   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   -     Wreath   29.00   30.00   300.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   300.00   Small Marquee   347.19     SLR repairs   504.87   -   -   -     KB Equipment Reserve   2,500.00   2,500.00     Election   200.00   200.00   5,000.00     Dell Area Equipment Reserve   2,000.00   2,000.00   -	KB 1B Playground and inspections	1,201.00	5,000.00	3,799.00	Greensmile less 20%
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     Wreath   29.00   30.00   300.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   -   300.00   Insert printing     SLR repairs   504.87   -   -   -     Station J Berry + new batteries     Piod Defences   2,500.00   300.00   -   300.00     SLR repairs   504.87   -   -   -     Gando Defences     Election   200.00   2,000.00   -   -     Dell Area Equipment Reserve   2,000.00   2,000.00   -   - <td>KB Open Space Purple</td> <td>-</td> <td>5,500.00</td> <td>5,500.00</td> <td></td>	KB Open Space Purple	-	5,500.00	5,500.00	
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   -     Wreath   29.00   30.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   Jubilee hall, Scouts, Citizens advice     SLR repairs   504.87   -   -     Flood Defences   2,500.00   2,500.00   Election     Requipment Reserve   5,000.00   5,000.00   -     Dell Area Equipment Reserve   2,000.00   2,000.00   -	Bin Emptying in KB	-	500.00	500.00	
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       Wreath     29.00     30.00     -     300.00     Jubilee hall, Scouts, Citizens advice       Wreath     29.00     30.00     -     300.00     -     -       SLR repairs     504.87     -     -     -     -       Flood Defences     2,500.00     2,500.00     2,500.00     Election     200.00     200.00       KB Equipment Reserve     5,000.00     5,000.00     2,000.00     -     -     -       Dell Area Equipment Reserve     2,000.00     2,000.00     -     -     -	Printing & Delivery	1,135.00	1,500.00	365.00	Printing + delivery + Insert printing
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   30.00   Small Marquee   347.19   33,123.15   39,700.00     SLR repairs   504.87   -   -   -   -   -     Flood Defences   2,500.00   2,500.00   2,500.00   Election   200.00   200.00   Election   200.00   5,000.00   Election   2,000.00   5,000.00   Election   2,000.00   2,000.00   Election   2,000.00   Election   2,000.00   2,000.00   Election   Election   2,000.00   Election   2,000.00   Election   Elec	IT & Website	502.65	540.00	37.35	Fasthosts + Zoom + Parish Online
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     -     300.00     Jubilee hall, Scouts, Citizens advice       Small Marquee     347.19     -     -     -     -       SLR repairs     504.87     -     -     -     -       Flood Defences     2,500.00     2,500.00     -	SLR	2,007.20	2,500.00	492.80	Rotation J Berry + new batteries
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   30.00   -   300.00   Jubilee hall, Scouts, Citizens advice     Small Marquee   347.19   -   -   -   -   -     SLR repairs   504.87   -   -   -   -   -   -     Flood Defences   2,500.00   2,500.00   -	Defibrillator		-		
General Grants   1,800.00   1,500.00   -   300.00   Jubilee hall, Scouts, Citizens advice     Wreath   29.00   30.00   30.00   -   300.00   Jubilee hall, Scouts, Citizens advice     Small Marquee   347.19   - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Wreath     29.00     30.00       Small Marquee     347.19     347.19       SLR repairs     504.87     39,700.00       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	-				
Small Marquee     347.19       SLR repairs     504.87       33,123.15     39,700.00       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		·		300.00	Jubliee hall, Scouts, Citizens advice
SLR repairs     504.87       33,123.15     39,700.00       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			30.00		
33,123.15   39,700.00     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	·				
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					
Election     200.00       KB Equipment Reserve     5,000.00       Dell Area Equipment Reserve     2,000.00		33,123.15	39,700.00		
KB Equipment Reserve5,000.005,000.00Dell Area Equipment Reserve2,000.002,000.00	Flood Defences	2,500.00	2,500.00		
Dell Area Equipment Reserve 2,000.00 2,000.00	Election	200.00	200.00		
	• •				
Total 42,823.15 49,400.00 7,189.72	Dell Area Equipment Reserve	2,000.00	2,000.00		
Total 42,823.15 49,400.00 7,189.72					
	Total	42,823.15	49,400.00	7,189.72	-

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			