

**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>	-	

  

	<u>Spent</u>	<u>Budget</u>	<u>Variance</u>	
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	494.67	800.00	305.33	PCC KW & KB PS
Maintenance and planting	806.00	2,000.00	1,194.00	School lane fence painting
Clerk's salary	10,166.52	12,500.00	2,333.48	
Clerk's expenses	374.40	350.00	- 24.40	
Clerk's Office & consumables	270.00	360.00	90.00	
Employers NI & Pension contrib	259.20	-	- 259.20	
Subscription & Fees	455.19	500.00	500.00	HALC
Training	67.50	1,000.00	932.50	
Dell Playground and inspections	2,509.00	3,550.00	1,041.00	Trimmers, Green Smile & Vitaplay
KB 1B Playground and inspections	600.50	5,000.00	4,399.50	Greensmile less 20%
KB Open Space Purple	-	5,500.00	5,500.00	
Bin Emptying in KB	-	500.00	500.00	
Printing & Delivery	1,005.00	1,500.00	495.00	Printing + delivery + Insert printing
IT & Website	460.69	540.00	79.31	Fasthosts + Zoom + Parish Online
SLR	1,428.03	2,500.00	1,071.97	Rotation J Berry + new batteries
Defibrillator		-	-	
Bank Service Charge	54.00	80.00	26.00	
ICO Annual Charge	35.00	40.00	5.00	
General Grants	883.00	1,500.00	617.00	KBRA Marquee, Jubilee hall
Wreath	29.00	30.00		
	<b>21,040.97</b>	<b>39,700.00</b>		
Flood Defences		2,500.00		
Election		200.00		
KB Equipment Reserve		5,000.00		
Dell Area Equipment Reserve		2,000.00		
<b>Total</b>	<b>21,040.97</b>	<b>49,400.00</b>	<b>19,113.22</b>	

Reserves for 2023-2024 (inc above from Precept)

CIL	47023.78
Greenfields & Orchard	28826.63
Flood	11500
Election	1800
Village Design/ NP	16000
KB Equipment Reserve	5000
Dell Equipment Reserve	2000
KB Playgrounds Reserve	28826.63