NCOME establing recognisms		Parish Council	NINET BUDGET	404h mas ::-41	L	2.24				+									+			-
MCOME colouring conceptional March	INCOME &	EXPENDITURE AG	AINST BUDGET	- 12th mont	n ending 31	.3.24				+												_
Procept Procep						date	full yr			Notes												
Proceed		INCOME excluding ex	ceptional																			-
Other fixed surveys 105.00 400.00		· · · · · ·		7739.00	7894.00	7894.00	7894.00	0.00														-
Other Experiments		 							udg													-
Other Experiments		VAT		354.00	300.00				et													-
16659 8244.00 8404.14 8317.87 166.14		<u> </u>							ÿ.													-
COUNTL RUNNING COSTS COUNTL RUNNING COUNTL RUNNING COSTS COUNTL RUNNING COUNTL RUNNING COSTS COUNTL RUNNING CO					8244.00		8317.97	160.14	actua													-
Staff					0211100	0.0	5511161		_													_
Staff		COUNCIL RUNNING O	OSTS																			-
Salary																						-
Office allowance 200.00 312.00		 		4021.00	4000.00	4004.10	4005.00	-5.00		New Clerk	paid probatio	n rate until e	nd Feb 23.	From Mar 23	rate increas	se to £12.66	as indicated	l in budget a	nd inline with	SCP L7 pay	scale	-
Subscriptions to associations 224.00 250.00 378.73 378.73 128.73 128.73 1 msurance 237.00 280.00 280.00 280.99 230.99 43.01 1 msurance 280.00 150.00 242.14 424.14 242.14		Office allowance		206.00	312.00	312.00	312.00	0.00			<u> </u>											_
Insurance		Bank charges						8.00														
Insurance		Subscriptions to ass	ociations	224.00	250.00	378.73	378.73	-128.73		Satswana I	DPO services	(£150) not	previously id	dentified in b	udget.							_
Governance		Insurance		237.00	280.00	236.99	236.99	43.01														
Elections 0.00 175.00 139.97 139.97 35.03		Other Expenses		206.00	150.00	242.14	242.14	-92.14		Office 365	subscription,	laptop repai	r, annual as:	sembly milea	ge and purc	nase receipt	3					Ī
Elections 0.00 175.00 139.97 139.97 35.03																						
Training		Governance																				Ī
Audit fee		Elections		0.00	175.00	139.97	139.97	35.03		RDC election	ons invoice d	ated Jan/Fel	o, but not pa	id until Mar a	s sent to pre	vious Clerk.						
Audit fee									ŭ													
Audit fee		Training		80.00	175.00	356.00	356.00	-181.00	get	New Clerk	handover, tra	ining and fin	ance trainin	g; new cllr tra	aining							
Community		Annual Assembly		151.00	160.00	138.76	138.76	21.24	Ş.													
Community		Audit fee		135.00	150.00	142.65	142.65	142.65	ο̈́													
Community									as													_
Churchyard maintenance 600.00 750.00 600.00 150.00		OTHER EXPENDITURE	FROM REVENUE						-													_
S.137 grants																						_
Other incl website 375.00 600.00 526.95 694.95 -94.95		<u> </u>	ance																			_
Total revenue expenditure 6760.00 8544.00 8291.29 8460.19 83.81 Revenue surplus/deficit 3899.00 -300.00 112.85 -142.22 -157.78 VAT paid 193.21 200.00 369.50 Expenditure from reserves 2022/23 8udget Actual Forecast		_ ·										•		L	L							_
Revenue surplus/deficit 3899.00 -300.00 112.85 -142.22 -157.78 Forcast to end year with budget deficit of £-125.57, rather than -£300		Other incl website		375.00	600.00	526.95	694.95	-94.95		Replaceme	ent defib batte	ry; Parish O	nline payme	nt £168 due	March 							-
VAT paid 193.21 200.00 369.50		Total rever	ue expenditure	6760.00	8544.00	8291.29	8460.19	83.81														_
Expenditure from reserves		Revenue	surplus/deficit	3899.00	-300.00	112.85	-142.22	-157.78		Forcast to	l end year with	budget defic	l cit of £-125.	7, rather tha	n -£300							-
2023/24 Budget Actual Forecast			VAT paid	193.21	200.00	369.50																_
2022/23 Budget Actual Forecast																						_
2022/23 Budget Actual Forecast		Expenditu	e from reserves																			_
Fingerpost maintenance 34 700 0 0 700.00 No expenditure from reserves required. To move allocated expenditure into earmarked reserves.				2022/23																		
Fingerpost maintenance 34 700 0 0 700.00 No expenditure from reserves required. To move allocated expenditure into earmarked reserves.																						_
		Fingerpost maintena	ance	34	700	0	0	700.00		No expend	iture from res	erves require	ed. To move	allocated e	xpenditure ir	to earmarke	d reserves.					

	T								1	1		I		ı	1	1	1
	Gross projec	t expenditure	34	850	0	0	850.00										
	Less: Finger post subs	idy	0	350	0	0	350.00										
	Expenditure from re	serves total	34	500	0	0	500.00										
																	1
																	T
																	+
+	Grand total su	ırnlus/deficit	3,671.79	-1,000.00	-256.65	-142.22											+
	Orana total st			urplus/deficit													+
+			(revenue su	li pius/ueiicii I	less reserve	s spenu)											+
	<u> </u>	<u> </u>															+
+	Reserves and financi	ai position s	tatement at		31.3.2024				-								+
																	-
																	_
Alloc	cation of funds to and f	rom earmark	ed reserves														\perp
		Opening	Cha	inges in 202	3/24	Earmarked Balances at											
		balances at	Additions		Withdrawal												
		01/04/23															
Finge	er post reserve	655	700		0	1355											
Community pr	rojects reserve	1268	150		0	1418											
T ,,,																	
Total earmark																	+
	red reserves	1923	850		1 0	2773											- 1
	ked reserves	1923	850		0	2773		_									
						2773											
	sition summary - year er	d projection	2021/22	2022/23	2023/24	2773											
	Sition summary - year er Opening total cash bal	d projection	2021/22 4006	2022/23 4887	2023/24 8765	2773											
	opening total cash bal	d projection ance alance	2021/22 4006 881	2022/23 4887 3879	2023/24 8765 256	2773											
	Sition summary - year er Opening total cash bal	d projection ance alance	2021/22 4006	2022/23 4887	2023/24 8765	2773											
	opening total cash bal	d projection ance alance	2021/22 4006 881	2022/23 4887 3879	2023/24 8765 256	2773											
	opening total cash bal Inc/Decrease in cash bal Closing total cash bala	d projection ance alance	2021/22 4006 881 4887	2022/23 4887 3879 8765	2023/24 8765 256 8509	2773											
	opening total cash bal	d projection ance alance	2021/22 4006 881	2022/23 4887 3879	2023/24 8765 256	2773											
	opening total cash bal Inc/Decrease in cash bal Closing total cash bala	d projection ance alance	2021/22 4006 881 4887	2022/23 4887 3879 8765	2023/24 8765 256 8509	2773											
	opening total cash bal Inc/Decrease in cash bal Closing total cash bala	d projection ance alance	2021/22 4006 881 4887	2022/23 4887 3879 8765	2023/24 8765 256 8509	2773											
	Opening total cash bal Inc/Decrease in cash bal Closing total cash bala	d projection ance alance	2021/22 4006 881 4887 1857	2022/23 4887 3879 8765	2023/24 8765 256 8509 2773	2773											
	ition summary - year er Opening total cash bal Inc/Decrease in cash b Closing total cash bala Ear marked reserves General reserves	d projection ance alance nces	2021/22 4006 881 4887 1857	2022/23 4887 3879 8765 2061	2023/24 8765 256 8509 2773	2773											
	Opening total cash bal Inc/Decrease in cash bal Closing total cash bala	d projection ance alance nces	2021/22 4006 881 4887 1857	2022/23 4887 3879 8765	2023/24 8765 256 8509 2773	2773											