

EXPENDITURE AGAINST BUDGET 2023/24

EX VAT	B/f Ring Fenced funds 2022/23	RESOLVED BUDGET 23/24	TOTAL SPEND PER COSTCENTRE for 23/24	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	REMAINING BUDGET
<b>Payments</b>																		
Salary		13187.00	13187.00	5103.65	39%	896.75	896.75	1551.53	879.31	879.31								8083.35
Council Expenses		1000.00	1000.00	447.78	45%	64.00	121.97	20.50	38.00	203.31								552.22
Audit fee		360.00	360.00	310.00	86%			100.00		210.00								50.00
subscriptions		645.00	645.00	442.56	69%	442.56												202.44
Insurance		550.00	550.00	457.26	83%	457.26												92.74
Training		300.00	300.00	0.00	0%													300.00
Election costs		1500.00	1500.00	87.22	6%					87.22								1412.78
Room Rental		50.00	50.00	0.00	0%													50.00
LPC Storage rental		832.00	832.00	0.00	0%													832.00
equipment		0.00	0.00	0.00														0.00
Cemetery Repairs		200.00	200.00	0.00	0%													200.00
Cemetery		300.00	300.00	123.12	41%	12.84	39.60	54.29	16.39									176.88
Cemetery equipment		100.00	100.00	0.00	0%													100.00
Moles		100.00	100.00	0.00	0%													100.00
Parks & Grass cutting		1638.00	1638.00	936.00	57%	234.00		234.00	234.00	234.00								702.00
Play Equipment & repairs	500	2000.00	2500.00	970.91	39%	297.19	405.19	211.20		57.33								1529.09
Safety Inspections		83.00	83.00	0.00	0%													83.00
Penfield	599	2832.00	3431.00	527.79	15%	140.90	204.30	18.95	163.64									2903.21
East End Pond	2572	3140.00	5712.00	0.00	0%													5712.00
Allotments Savills/LAGA		170.00	170.00	14.32	8%	14.32												155.68
Bus Shelters		120.00	120.00	0.00	0%													120.00
Grapevine publishing		3180.00	3180.00	1511.66	48%		485.00		485.00	541.66								1668.34
Planters		250.00	250.00	115.80	46%		115.80											134.20
Events & Communit		1000.00	1000.00	425.75	43%	21.71	380.04	24.00										574.25
Fencing		100.00	100.00	0.00	0%													100.00
Gritting	4620	1000.00	5620.00	300.00	5%	300.00												5320.00
contingency		1000.00	1000.00	403.05	40%				289.13	113.92								596.95
donations		100.00	100.00	117.00	117%		50.00	67.00										-17.00
Skip Hire for Village use		710.00	710.00	0.00	0%													710.00
Covid fund	3953	0.00	3953.00	3953.00	100%	270.00	3600.00	83.00										0.00
Adult gym equipment			10000.00	5104.50					5104.50									-5104.50
	<b>12244.00</b>	<b>36447.00</b>	<b>48691.00</b>	21351.37	44%	<b>3151.53</b>	<b>6298.65</b>	<b>2364.47</b>	<b>7209.97</b>	<b>2326.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	32444.13

BALANCING CALCULATION

21351.37 rounded up/down - net

**Bank Reconciliation Statement**

Balance b/f from 2022/23	27932.17
plus total income 2023/24	<u>27389.54</u>
less total payments 2023/24	24174.09
	<u><b>31147.62</b></u>

30/07/2023 current account *****470-144	5651.09
30/07/23 Savings account *****483 -116	<u>25970.97</u>
	31622.06

less unpaid bacs	
	1
	234
	239.44
	474.44

Plus payments not yet cashed	
	0.00
	<u>0.00</u>
	<u><b>31147.62</b></u>

difference	0.00
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Resolved Date:
Meeting Reference:
Chair:
Clerk/RFO:
Councillor:

3.00