

RECEIPTS	2023/24 Budget	2023/24 to date	Over / Under	% v Budget
Precept	£10,198.00	£10,198.00	£0.00	100.00%
VAT Refund	0		£0.00	
Grants	0	1300.00	-£1,300.00	
Other	0	245.00	-£245.00	
CIL	0		£0.00	
Total Receipts	£10,198.00	£11,743.00	-£1,545.00	112%

PAYMENTS

Administration	2023/24 Budget	Spend to date	Balance	% Spend v Budget
Salary/PAYE	5000.00	4393.66	606.34	88%
Office costs	600.00	753.70	-153.70	125%
NPTS	200.00	293.99	-93.99	147%
Insurance	600.00	432.38	167.62	72%
Internal Audit	50.00	50.00	0.00	100%
ICO	38.50	35.00	3.50	91%
Play Area Inspection	100.00	102.00	-2.00	102%
Village Hall Hire	200.00		200.00	
Donations Village Hall	200.00		200.00	
Donations - Parish Pump	200.00	200.00	0.00	100%
Computer purchase reser	100.00		100.00	
Grants	250.00		250.00	
Maintenance			0.00	
Village General	1000.00	50.97	949.03	0.05%
Dog Bin Emptying	560.00		560.00	
Grass Cutting	1000.00	936.00	64.00	94%
Other			0.00	
S137 Payments	100.00	0.00	100.00	
CIL		8388.00		
Vat Paid		-1631.54		
Total Payments	10198.50	14004.16	2950.80	

Bank Reconciliation	
Opening Balance @ 01.04.2023	£ 37,971.39
Total Receipts	11743.00
Total Payments	14004.16
VAT	-1631.54
Closing Balance	34078.69
Statement Date	28.02.2024
Community Account	34078.69

CIL	
Balance January 29.01.24	15646.82