

		<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>% SPENT YTD</b>	<b>BUDGET AT START OF YEAR</b>
	<b>INCOME</b>				
IA	Precept	£6,598.70	£3,299.35	50.00%	£6,598.70
IB	Rent	£8,316.00	£693.00	8.33%	£8,316.00
IC	VAT Claim	£1,322.63	£0.00	0.00%	£1,322.63
ID	Grass Cutting	£77.21	£0.00	0.00%	£77.21
IE	Northern PowerGrid	£17.84	£0.00	0.00%	£17.84
IF	Non recurring income	£0.00	£0.00	N/A	£0.00
	<b>INCOME 23/24</b>	<b>£16,332.38</b>	<b>£3,992.35</b>		<b>£16,332.38</b>
IG	22-23 Surplus Carried Forward	£2,517.44	£2,517.44	N/A	£2,517.44
	<b>TOTAL FUNDS AVAILABLE 22/23</b>	<b>£18,849.82</b>	<b>£6,509.79</b>	<b>34.54%</b>	<b>£18,849.82</b>
IH	Reserves (carried forward)	£4,000.00			£4,000.00
<b>REF</b>	<b>EXPENDITURE</b>				
A	Grass Cutting	£3,849.99	£641.70	16.67%	£3,849.99
B	Hanging Baskets	£920.40	£0.00	0.00%	£920.40
C	Plants	£100.00	£0.00	0.00%	£100.00
D	Grounds Maintenance	£2,500.00	£362.69	14.51%	£2,500.00
E	Property Maintenance	£3,720.00	£0.00	0.00%	£3,720.00
F	Christmas Decorations	£220.00	£0.00	0.00%	£220.00
G	Wreath	£25.00	£0.00	0.00%	£25.00
H	Playground inspection	£100.00	£0.00	0.00%	£100.00
I	Playground maintenance	£500.00	£0.00	0.00%	£500.00
J	Insurance	£750.00	£0.00	0.00%	£750.00
K	Dog poo dispensers and bags	£150.00	£0.00	0.00%	£150.00
L	I.T.	£800.00	£0.00	0.00%	£800.00
M	Election expenses	£0.00	£0.00	0.00%	£0.00
N	Membership of organisations	£250.00	£135.00	54.00%	£250.00
O	Training	£200.00	£0.00	0.00%	£200.00
P	Room Hire	£180.00	£20.00	11.11%	£180.00
Q	Clerk's salary	£2,700.00	£224.20	8.30%	£2,700.00
R	Payroll support	£130.00	£0.00	0.00%	£130.00
S	Sundries	£50.00	£0.00	0.00%	£50.00
T	Printing	£30.00	£0.00	0.00%	£30.00
U	Defibrillator	£600.00	£0.00	0.00%	£600.00
V	Community Support	£100.00	£0.00	0.00%	£100.00
W	Contingency/Emergency	£400.00	£0.00	0.00%	£400.00
X	Coronation Expenses	£20.00	£21.10	105.50%	£20.00
	<b>EXPENDITURE 23/24</b>	<b>£18,295.39</b>	<b>£1,404.69</b>	<b>7.68%</b>	<b>£18,295.39</b>
Y	Reserves	£4,000.00	£0.00	0.00%	£4,000.00
Z	Unallocated	£554.43	£0.00	0.00%	£554.43