

All Cost Centres and Codes (Between 29/02/2024 and 31/03/2024)

[illegible]

36	Defib maintenance								164.95	164.95		100.00
37	Parish speed scheme								2,531.63	2,531.63		500.00
SUB TOTAL		23,000.00	17,570.00				27,000.00	12,537.00	12,537.00			17,100.00

Last Year 2022 - 2023					Current Year 2023-2024						Next Year 2024-2025		
Administration		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
16	Staff Costs			7,500.00	10,270.97				7,500.00	14,964.44	14,964.44		12,000.00
17	Locum Clerk			2,000.00	4,753.38								
18	General Admin Costs		2,673.20	1,000.00	1,394.53				1,000.00	1,551.11	1,551.11		1,500.00
19	Councillor Training			700.00	135.00				700.00	907.00	907.00		900.00
20	Parish Newsletter			650.00					650.00	946.00	946.00		1,000.00
21	Subscriptions			900.00	958.57				900.00	1,641.49	1,641.49		1,800.00
22	Legal Fees												
	SUB TOTAL		2,673.20	12,750.00	17,512.45				10,750.00	20,010.04	20,010.04		17,200.00

Last Year 2022 - 2023					Current Year 2023-2024					Next Year 2024-2025			
Finance		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
23	Insurances			1,950.00	2,300.29				2,500.00	1,486.03	1,486.03		1,600.00
24	Audit Fees			620.00	520.00				620.00	530.00	530.00		550.00
25	Parish Hall Loan Repayment			2,882.00	2,822.32				2,900.00	1,393.25	1,393.25		2,900.00
26	VAT Refund						790.98	790.98					
34	Defib Hall						220.00	220.00		220.00	220.00		100.00
SUB TOTAL				5,452.00	5,642.61		1,010.98	1,010.98	6,020.00	3,629.28	3,629.28		5,150.00

Donations and Grants	Last Year 2022 - 2023		Current Year 2023-2024		Next Year 2024-2025	
	Receipts	Payments	Receipts	Payments	Receipts	Payments

Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
27	S137 Grants			350.00					350.00	200.00	200.00		350.00
28	Grants and Donations			1,000.00	1,100.00		520.00	520.00	1,000.00	3,214.17	3,214.17		1,000.00
	SUB TOTAL			1,350.00	1,100.00		520.00	520.00	1,350.00	3,414.17	3,414.17		1,350.00

Miscellaneous and		Last Year 2022 - 2023				Current Year 2023-2024					Next Year 2024-2025		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
29	Misc Expenditure			3,000.00	2,812.13								500.00
30	Reserves (identified)			10,076.00								14,000.00	
	SUB TOTAL			13,076.00	2,812.13								500.00

Parish Hall (Charity)		Last Year 2022 - 2023				Current Year 2023-2024					Next Year 2024-2025		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
38	Bar licence									21.00	21.00		
39	Portaloo									120.00	120.00		
40	VAT reclaim expense									8,450.00	8,450.00		
SUB TOTAL										8,591.00	8,591.00		

Bank Interest		Last Year 2022 - 2023				Current Year 2023-2024					Next Year 2024-2025		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
31	Bank Interest		4.45				27.24	27.24					
	SUB TOTAL		4.45				27.24	27.24					

Summary													
TOTAL		36,476.00	43,888.85	55,628.00	46,054.32	38,790.32	50,539.38	50,539.38	46,561.00	48,181.49	48,181.49	41,900.00	41,300.00

