

Statement of Accounts 2023/2024					
Income	ACTUAL from 1/4/2023 - 31/01/2024	2023/2024 Budget	Difference	Notes	
Precept/Grant	30500.00	30500.00	0.00		
Council tax support grant	0.00	0.00	0.00		
SSE Wayleaves	13.92	14.00	-0.08		
VAT refund	0.00	2000.00	-2000.00		A VAT refund will be done during the financial year.
Sportsfield income	1710.00	1450.00	260.00		
Playground fundraising	769.23	1000.00	-230.77		
Grants and donations	1445.00	0.00	1445.00		
Other	4.50	0.00	4.50		Credit
Royal Celebrations	1677.05	1200.00	477.05		
Total receipts	36119.70	36164.00	-44.30		
Expenditure					
Recurring payments					
Sportsfield expenses	3890.13	7050.00	3159.87		
Playground expenses: maintenance and grass cutting	2806.79	6410.00	3603.21		
Village Hall Donation	0.00	1200.00	1200.00		
Tennis Club rent	0.00	150.00	150.00		
Parish Council Insurance	1267.23	1500.00	232.77		
Clerks salary	6767.93	8000.00	1232.07		
Other admin: stationary/internet/telephone/bank charges	1566.01	1500.00	-66.01		Includes council phone and printing of speed surveys
Training expenses	309.00	500.00	191.00		

General expenses not listed elsewhere	4524.17	1500.00	-3024.17	This includes work to the War Memorial, election cost, council laptop, electronic speed survey set up and Eaton defibrillator (cost offset by grant).
Audit fees	460.00	500.00	40.00	
Membership fees	417.62	600.00	182.38	
Parish Website	623.30	600.00	-23.30	Includes .gov.uk registration and support in switch over of email addresses
Section 137 Grants	2835.00	3000.00	165.00	
Speed equipment	0.00	400.00	400.00	
Royal Celebrations	2911.35	2500.00	-411.35	Offset by income.
Village Maintenance	0.00	900.00	900.00	
Pop up Café	82.90	0.00	-82.90	
Total payments excl VAT	28461.43	36310.00	7848.57	
Reserves				
	Budget	Spent	Difference	
Pavilion Fund	0.00			
Contingencies	14500.00			
Parish Council Elections	1000.00	200.00	800.00	
Capital equipment for Clerk	500.00	1133.15	-633.15	
CIL Monies	925.87	667.86	258.01	
Cutting/ditching of Doctors Lane and Appleton Landing	2100.00			
Sportsfield Reserves	7500.00			
Playground Reserves	4200.00			
Sinking Fund	20000.00			

Total	50725.87					