

**Quarterly Accounts December 2023**

<b>Budget 23/24</b>	<b><u>Expenditure</u></b>	<b>End December 23</b>
8150	Clerk Costs	6103.12
3400	Street Cleaner Costs	2437.88
150	SALC Payroll	69
75	Staff Workwear	0
150	Election Costs	112.2
100	Councillor Expenses	0
1000	Legal Expenses	0
	CIL	1654.82
200	Training	0
1600	Rent	1600
700	Insurance	689.88
500	Audit	576
72	Bank Charges	54
400	Subscriptions	336.41
1000	Contingency	412.81
1000	Village Event	421
	Village Event Earmarked Funds	797.48
300	Church Clock Donation	300
456	Village Voice	588
18	Website	17.5
75	Defib	184
1000	Trees	252.67
1500	Village Green Maintenance	0
650	Recreation Ground Maintenance	0
200	Moles	387
500	Recreation Ground Equipment Maintenance	740.32
2000	Recreation Ground Grass Cutting	0
140	Play Area Inspections	130
60	Electricity	169.26
500	Figgs Shelter	0
3800	Traffic Management	0
	VAT	472.29
<b>29696</b>	<b><u>TOTAL</u></b>	<b>18505.64</b>

	<b><u>Income</u></b>	
29419	Precept	29419
	CIL	18490.98
100	Bank Interest	1267.3
1000	Ice Cream	
75	Use of recreation ground	645
	Donations	
	Village Events (earmarked fund)	1475.9
	Grants	
	VAT refund	532.86
<b>30594</b>	<b><u>TOTAL</u></b>	<b>51831.04</b>