

Quarterly Accounts Year End March 2024

Budget 23/24	<u>Expenditure</u>	End March 24
8150	Clerk Costs	8137.36
3400	Street Cleaner Costs	3250.64
150	SALC Payroll	69
75	Staff Workwear	0
150	Election Costs	112.2
100	Councillor Expenses	0
1000	Legal Expenses	0
	CIL	2664.57
200	Training	0
1600	Rent	1600
700	Insurance	689.88
500	Audit	576
72	Bank Charges	72
400	Subscriptions	336.41
1000	Contingency	425.81
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	370.24
1500	Village Green Maintenance	1155
650	Recreation Ground Maintenance	0
200	Moles	567
500	Recreation Ground Equipment Maintenance	740.32
2000	Recreation Ground Grass Cutting	1512.5
140	Play Area Inspections	130
60	Electricity	233.39
500	Figgs Shelter	0
3800	Traffic Management	0
	Donations	100
	VAT	1196.86
29696	<u>TOTAL</u>	26246.46
	<u>Income</u>	
29419	Precept	29419
	CIL	18490.98
100	Bank Interest	1826.67
1000	Ice Cream	
75	Use of recreation ground	645
	Donations	
	Village Events (earmarked fund)	1475.9
	Grants	500
	VAT refund	532.86
30594	<u>TOTAL</u>	52890.41