

Quarterly Accounts June 2024

Budget 24/25	<u>Expenditure</u>	End June 24
9017	Clerk Costs	2127.6
3570	Street Cleaner Costs	887.32
150	SALC Payroll	69
75	Staff Workwear	0
0	Election Costs	0
100	Councillor Expenses	0
1000	Legal Expenses	0
	CIL	150
100	Training	0
1600	Rent	0
950	Insurance	813.28
550	Audit	322
75	Bank Charges	18
400	Subscriptions	307.97
500	Contingency	0
1000	Village Event	670
	Village Event Earmarked Funds	0
300	Church Clock Donation	0
600	Village Voice	0
150	Website	0
300	Defib	0
1000	Trees	260.75
1500	Village Green Maintenance	0
550	Recreation Ground Maintenance	0
500	Moles	120
2000	Recreation Ground Grass Cutting	0
500	Play area maintenance	0
140	Play Area Inspections	0
200	Electricity	0
3800	Traffic Management	0
	Donations	964.69
	VAT	266.53
30627	<u>TOTAL</u>	6977.14
	<u>Income</u>	
29419	Precept	14709.5
	CIL	19753.49
800	Bank Interest	668.22
500	Use of recreation ground	
	Donations	1100
	Village Events (earmarked fund)	
	Grants	
	VAT refund	1189.53
30594	<u>TOTAL</u>	37420.74