

Quarterly Accounts September 2024

Budget 24/25	<u>Expenditure</u>	End September 24
9017	Clerk Costs	4494.77
3570	Street Cleaner Costs	1892.61
150	SALC Payroll	69
75	Staff Workwear	0
0	Election Costs	0
100	Councillor Expenses	0
1000	Legal Expenses	0
	CIL	471.16
100	Training	80
1600	Rent	0
950	Insurance	813.28
550	Audit	637
75	Bank Charges	36
400	Subscriptions	342.97
500	Contingency	1357.58
1000	Village Event	821
	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	12.49
500	Moles	885
2000	Recreation Ground Grass Cutting	0
500	Play area maintenance	420
140	Play Area Inspections	0
200	Electricity	0
3800	Traffic Management	0
	Donations	1463.69
	VAT	721.78
30627	<u>TOTAL</u>	14779.08
	<u>Income</u>	
29419	Precept	29419
	CIL	19753.49
800	Bank Interest	1441.54
500	Use of recreation ground	645
	Donations	1100
	Village Events (earmarked fund)	
	Contingency	1574.9
	Grants	
	VAT refund	1456.06
30594	<u>TOTAL</u>	55389.99