

2023-24	AGREED BUDGET	EXPENDITURE TO 31 MARCH 2024	VARIANCE	
	£	£	£	%
<b>GENERAL / ADMINISTRAT</b>	0.00	0.00	0.00	0%
Salary (Clerk)	1,950.00	1,893.70	-56.30	-3%
Travelling (Clerk)	0.00	0.00	0.00	0%
Postage	0.00	0.00	0.00	0%
Printing/Stationery/IT	200.00	122.96	-77.04	-39%
Telephone	0.00	0.00	0.00	0%
Room Hire	0.00	0.00	0.00	0%
Subscriptions	100.00	77.33	-22.67	-23%
Insurance	250.00	206.08	-43.92	-18%
Audit	80.00	80.00	0.00	0%
Elections	100.00	0.00	-100.00	-100%
Training	100.00	10.00	-90.00	-90%
Publications/Website	120.00	105.00	-15.00	-13%
Donations/Grants	100.00	100.00	0.00	0%
	<b>3,000.00</b>	<b>2,595.07</b>	<b>-404.93</b>	<b>-13%</b>
<b>FACILITIES</b>				
General Repairs & Maintenan	950.00	2,089.60	1,139.60	120%
Seats	150.00	0.00	-150.00	-100%
Grass cutting	1,300.00	1,295.74	-4.26	0%
Flower Beds	200.00	34.98	-165.02	-83%
Traffic Calming	800.00	0.00	-800.00	-100%
	<b>3,400.00</b>	<b>3,420.32</b>	<b>20.32</b>	<b>1%</b>
<b>INCOME</b>				
Precept	6,215.76	6,215.76	0.00	0%
LCTSS Grant	214.00	214.00	0.00	0%
Councillor Grants	0.00	1,599.00	1,599.00	0%
Other and VAT repayment	0.00	573.72	0.00	0%
	<b>6,429.76</b>	<b>8,602.48</b>	<b>2,172.72</b>	<b>34%</b>
<b>EXPENDITURE</b>	<b>6,400.00</b>	<b>6,015.39</b>	<b>-384.61</b>	<b>-6%</b>
<b>INCOME</b>	<b>6,429.76</b>	<b>8,602.48</b>	<b>2,172.72</b>	<b>34%</b>
<b>NET</b>	<b>-29.76</b>	<b>-2,587.09</b>	<b>-2,557.33</b>	<b>8593%</b>

**Balance Held in Account**      **£13,168.80**      As as 31/3/24  
*which includes*                      **£1,500.00**      Election Reserves

**Payments to be made  
(Not yet agreed)**

Income not yet received

Projected Balance

