

| Precept from 31st March - 6 April | Budget | Actual | Budget |
|---|------------------|------------------|-----------|
| | 2022-23 | 2022-23 | 2023-24 |
| Income | | | |
| Precept | 17,893.00 | 17,893.00 | 17,758.00 |
| Grants/Donations | | 10,263.52 | |
| Interest | 0.12 | 2.61 | |
| VAT reclaim | 823.39 | 2,268.78 | 900.00 |
| Cricket Club rent | 100.00 | 100.00 | 100.00 |
| Total Income | 18,816.51 | 30,527.91 | |
| Expenditure | | | |
| Bank Charges | 0.00 | 0.00 | 0.00 |
| Insurance | 655.00 | 788.70 | 788.70 |
| Subscriptions | 465.00 | 926.31 | 500.00 |
| Clerk's Salary 23/24 | | 4,755.83 | 4,872.65 |
| Clerk's Mileage 23/24 | | 96.17 | 337.50 |
| SALC Payroll Service | 108.00 | 108.00 | 108.00 |
| Section 137 Payments (Rememberence Wreath) | 37.00 | 40.00 | 0.00 |
| Village Hall | 0.00 | 0.00 | 0.00 |
| Public Lighting (Electricity Supplier Charge) | 1,700.00 | 3,460.43 | 3,440.00 |
| Play Area Inspection | 0.00 | 0.00 | 0.00 |
| PC Donations | 500.00 | 500.00 | 100.00 |
| Stationery/Office Expenses | 420.00 | 907.64 | 661.00 |
| Audits | 80.00 | 320.62 | 85.00 |
| Training | 400.00 | 722.40 | 500.00 |
| Maintenance & Grass Cutting (Hythe / Play Area / Track to Play Area) RH Landscape | 4,044.00 | 3,126.00 | 3,186.00 |
| Street Lighting Maintenance | 836.00 | 919.46 | 919.46 |
| Community Speed Watch (CSW) / SID | 100.00 | 379.00 | 0.00 |
| Waste | 0.00 | 0.00 | 0.00 |
| Web site design/hosting | 60.00 | 60.00 | 60.00 |
| Other / Special Projects | 1,000.00 | 1,275.50 | 500.00 |
| Hythe | | 214.82 | 100.00 |
| GDPR | 0.00 | 40.00 | 0.00 |
| Play Area | | 190.90 | |

| | | | |
|--|------------------------|-------------------------|------------------|
| Elections | 100.00 | 101.34 | 600.00 |
| NP | | 9,494.00 | |
| Earmarked Reserves Street lighting | 500.00 | 500.00 | 500.00 |
| Earmarked Reserves Play Area surfacing | 500.00 | 500.00 | 500.00 |
| Earmarked Reserves Sunnica | 3,000.00 | 3,600.00 | 0.00 |
| Total expenditure | 14,505.00 | 33,027.12 | 17,758.31 |
| | <u>4,311.51</u> | <u>-2,499.21</u> | |

Reserves end March 2023

24,918.03

Earmarked:

| | |
|--------------------------|-----------|
| Street Lighting | £3,500.00 |
| Sunnica | £0.00 |
| Election | 600.00 |
| Play Area Surfacing | £1,000.00 |
| Neighbourhood Plan Grant | £0.00 |
| Misc/Projects | £2,000.00 |

Total earmarked reserves

7,100.00

General reserves

17,818.03