

Payments	Budget 2023-24 as amended	Amount to end Nov 2023	Percentage to end Nov 2023	Budget 2024-25
Recurrent costs				
Staff costs	£3,200.00	£1,407.60	44.0%	£3,400.00
Village Hall hire	£300.00	£0.00	0.0%	£300.00
Subsistence and travel	£200.00	£95.20	47.6%	£200.00
Office and stationery	£200.00	£130.34	65.2%	£200.00
Insurance	£300.00	£241.00	80.3%	£300.00
Audit	£600.00	£540.00	90.0%	£600.00
Subscriptions	£250.00	£45.00	18.0%	£250.00
ICO registration	£35.00	£35.00	100.0%	£35.00
Communications	£150.00	£120.00	80.0%	£150.00
Training	£150.00	£0.00	0.0%	£150.00
Elections	£200.00	£200.00	100.0%	£200.00
Website	£200.00	£200.00	100.0%	£250.00
Annual Parish Meeting	£50.00	£26.61	53.2%	£50.00
Litter	£60.00	£60.00	100.0%	£65.00
Grants	£0.00	£0.00	0.0%	£500.00
Recoverable VAT	£300.00	£108.00	36.0%	£300.00
Sub-total	£6,195.00	£3,208.75	51.8%	£6,950.00
One-off costs				
Joint Committee re HIF1 Relief Road	£7,000.00	£4,250.00	60.7%	£0.00
New accessible website	£550.00	£549.00	99.8%	0.0%
Old website	£600.00	£600.00	100.0%	n/a
Sub-total	£8,150.00	£5,399.00	66.2%	£0.00
Total	£14,345.00	£8,607.75	60.0%	£6,950.00
Receipts				
Precept	£6,468.00	£6,468.00	100.0%	
Recoverable VAT	£300.00	£115.80	0.0%	£300.00
Joint Committee re HIF1 Relief Road	£6,500.00	£4,000.00	0.0%	£0.00
Bank interest	£100.00	£93.35	93.4%	£10.00
Total	£13,368.00	£10,677.15	79.9%	£310.00
Surplus/Deficit	-£977.00	£2,069.40		-£6,640.00
Contribution to General Reserve				£204.00
Precept				£6,844.00

Level of General Reserve at end 2022-23	£7,059.94
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