ACCOUNTS : BALANCE SHEET YEAR TO DATE :

Carried Forward 31/03/2023 £52,009.48 May August April June July Sept Oct Nov Dec Jan Feb March EOY Adj YTD Budget 23/24 Balance INCOME VAT recovered £0.00 £1,527.20 -£0.14 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £1,527.06 £12,836.95 £25,673.89 £0.00 £0.00 £0.00 £0.00 £0.00 £12,836.94 £0.00 £0.00 £25,673.89 Precept £0.00 £0.00 £0.00 £0.00 Mini Recycling £0.00 £0.00 £0.00 £0.00 fn nn £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 fo ool £0.00 £0.00 £250.00 250.00 Recycle team officer on Maternity Leave Payment not received Investment Income £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £576.61 £576.61 576.61 Shared admin Exp P Mk £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £146.63 £0.00 £146.63 £200.00 53.37 Total cost lower as compensation received from BT for removal of annual Line discount £0.00 £99.36 £204.24 £93.84 £165.60 £679.28 Allotments £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £116.24 £0.00 £678.96 0.32 Miscellaneous £0.00 £5,273.20 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £2,347.52 £0.00 £0.00 £0.00 £0.00 £7,620.72 7,620.72 CIL £5273.20 BCC Refund £2347.52 Coronation Grant £200.00 Clean and Bloom Grant Grants & Capital £0.00 £200.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £300.00 £0.00 £0.00 £500.00 500.00 £300.00 £93.84 £36,724.19 £26,802.85 TOTAL INCOME £0.00 £19,837.35 -£0.14 £0.00 £0.00 £0.00 £0.00 £12,936.30 £2,551.76 £465.60 £262.87 £576.61 EXPENDITURE YTD Budget Mav June August Sept Oct Nov Dec Feb March VAT £125.97 £119.02 39.33 310.59 83.25 £460.81 £110.00 £319.36 f4.19 f14.96 f190.87 f16.46 £37.30 £1.832.11 Salaries £581.80 £581.80 583.60 581.60 581.00 £584.60 £581.60 £777.40 £668.20 £609.60 £609.60 £633.00 £0.00 £7,373.80 £7,383.33 9.53 Admin/Office/web/Insurance/Audit £54.40 £987.90 227.78 50.49 365.28 £39.57 £144.39 £91.59 £87.69 £100.72 £108.25 £0.00 £2,480.20 £2,200.00 280.20 over budget/additional room hire charge but mitigated by lower admin costs £222.14 Subs & Training £0.00 £271.76 0.00 0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £271.76 £600.00 328.24 0.00 Grass Cutting/Village Maintenance £239.00 0.00 957.50 17.90 f1.640.83 £0.00 f526.00 f0.00 £263.00 f3.644.23 £3.300.00 344.23 £0.00 £0.00 £0.00 £0.00 Grants (Section 137 if not POC) £0.00 £0.00 0.00 0.00 0.00 £0.00 £0.00 £200.00 £0.00 £0.00 £0.00 £0.00 fn nn £200.00 £500.00 300.00 £0.00 £0.00 120.11 128.39 0.00 £117.16 £50.00 £97.04 £16.39 £0.00 £48.52 £16.39 £0.00 £594.00 £650.00 56.00 Highways - Street Lights £54.32 £0.00 144.73 62.77 107.04 £63.37 £42.92 £93.7 £0.00 £44.70 £0.00 £44.70 £0.00 £658.26 £2,000.00 1,341.74 Balance will be moved to reserves/earmarked £198.00 £0.00 £528.07 £1,206.07 £1,500.00 293.93 Sports/Rec South Green £0.00 0.00 80.00 0.00 £0.00 £400.00 £0.00 £0.00 £0.00 £0.00 Sports/Rec Nth Green Rd £163.00 £0.00 127.50 272.95 39.48 £154.36 £351.13 £154.36 £0.00 £0.00 £77.18 £0.00 £36,44 £1,376.40 £2,200.00 823.60 Re distribution of District Council Coronation Grant £200.00, YEP £2,657.93, Coronation light and slide event £300.00, Defib £530.00, Xmas Tree £150.00 Misc Expenses/Emarked £45.00 £725.53 300.00 0.00 1,587.41 £440.00 £90.00 £775.00 £180.00 £0.00 £0.00 -£275.01 -£30.00 £3,837.93 £6,500.00 2,662.07 £775.00 £0.00 £775.00 Bench £775.00 TOTAL EXPENDITURE £1,461.49 £2,686.01 £1,543.05 £2,444.29 £2,781.36 £3,500.70 £1,370.04 £3,434.46 £956.47 £769.98 £1,825.49 £1,432.68 £43.74 £24,249.76 £26,833.33

Balance: £64,483.91

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