

		BUDGET 2023/2024	YTD 2023/2024	Budget Remaining 2023/2024	Cashbook April	May	June	July	August	September	October	November	December	January	February	March	YTD 2023/2024
OB1	Opening Bank Balance	£9,563.68	£9,563.68	£0.00	£9,563.68	£17,938.99	£18,185.96	£17,216.51	£17,011.51	£16,471.44	£15,676.24	£14,944.58	£14,899.59	£14,078.65	£14,015.81	£13,586.78	
Revenue	R2 Precept	£9,710.00	£9,710.00	£0.00	£9,710.00												£9,710.00
	R3 Grants	£0.00	£0.00	£0.00													£0.00
	R4 Bank interest	£0.00	£0.00	£0.00													£0.00
	R5 V Hall Car Park Rent	£150.00	£0.00	£150.00													£0.00
	R6 VAT	£284.00	£128.31	£155.69											£128.31		£128.31
	R7 Sundry ¹	£0.00	£657.48	£657.48								£91.01					£657.48
	Total Revenue	£10,144.00	£10,495.79	-£351.79	£9,710.00	£507.97	£0.00	£58.50	£0.00	£0.00	£0.00	£91.01	£0.00	£0.00	£128.31	£0.00	£10,495.79
Expenditure	E1 Salaries	£3,500.00	£3,543.68	£43.68	£584.69		£614.84		£540.07		£487.75	£109.00	£649.99		£557.34		£3,543.68
	E2 Expenses	£150.00	£55.00	£95.00							£20.00		£10.00	£10.00		£15.00	£55.00
	E3 Admin	£110.00	£34.70	£75.30		£11.00							£19.50	£4.20			£34.70
	E4 Professional fees	£150.00	£179.00	£29.00			£27.00	£125.00				£27.00					£179.00
	E5 Insurance	£350.00	£264.00	£86.00						£264.00							£264.00
	E6 Subscriptions	£450.00	£442.61	£7.39			£327.61	£80.00									£442.61
	E7 Training and publications	£350.00	£177.65	£172.35							£72.00		£36.00	£33.65		£36.00	£177.65
	E8 Donations s137	£50.00	£40.00	£10.00							£40.00						£40.00
	E9 Election costs	£0.00	£81.91	£81.91							£81.91						£81.91
	E10 Village maintenance	£600.00	£150.44	£449.56							£30.00		£105.45	£14.99			£150.44
	E11 New equipment	£500.00	£500.00	£0.00						£500.00							£500.00
	E12 Village Groups/Sundries	£2,500.00	£715.98	£1,784.02				£58.50		£31.20							£626.28
	E15 Coronation Event	£1,000.00	£1,000.00	£0.00	£750.00	£250.00											
	Total Expenditure	£9,710.00	£7,184.97	£2,525.03	-£1,334.69	-£261.00	-£969.45	-£263.50	-£540.07	-£795.20	-£731.66	-£136.00	-£820.94	-£62.84	-£557.34	-£712.28	-£7,184.97
	CB1	Closing Bank Balance	£9,997.68	£12,874.50	£2,173.24	£17,938.99	£18,185.96	£17,216.51	£17,011.51	£16,471.44	£15,676.24	£14,944.58	£14,899.59	£14,078.65	£14,015.81	£13,586.78	£12,874.50

Bank Statement as at: 31-Mar-24 **£12,874.50**
31/03/2024

FILE NOTES

- Reimbursement of Coronation event funds, May 2023 - £507.97
- Reimbursement of planning application fees paid on behalf of Village Hall committee - £58.50
- Reimbursement of cash for purchase of PC laptop - £91.01
- VAT reimbursement for 2022-23 - £128.31

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