

Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
INCOME						
Admin						
100	Precept	£231,399.37	£281,270.55	£281,270.55	£0.00	£0.00
110	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00
120	Interest Receivable	£1,439.93	£500.00	£960.46	£460.46	£0.00
130	Grants	£0.00	£0.00	£0.00	£0.00	£0.00
140	General	£160.00	£0.00	£0.00	£0.00	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£232,999.30	£281,770.55	£282,231.01	£460.46	£0.00
Community						
500	Carnival	£0.00	£3,500.00	£0.00	-£3,500.00	£0.00
Total Community		£0.00	£3,500.00	£0.00	-£3,500.00	£0.00
Play Area & Open Space						
700	Play Area Grants	£84,472.41	£6,315.94	£6,315.94	£0.00	£0.00
Total Play Area & Open Space		£84,472.41	£6,315.94	£6,315.94	£0.00	£0.00
Burial Ground						
800	Interment	£9,500.00	£12,000.00	£2,850.00	-£9,150.00	£0.00
810	Burial Grant Purchase	£8,200.00	£4,000.00	£3,500.00	-£500.00	£0.00
820	Grant Transfer	£210.00	£150.00	£165.00	£15.00	£0.00
830	Memorials	£2,765.00	£2,000.00	£2,175.00	£175.00	£0.00
840	Donations / Recovered Costs	£90.00	£0.00	£0.00	£0.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
860	General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£20,765.00	£18,150.00	£8,690.00	-£9,460.00	£0.00
Allotments						
900	Rent	£4,711.15	£7,000.00	£89.68	-£6,910.32	£0.00
910	Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
Total Allotments	£4,711.15	£7,000.00	£89.68	-£6,910.32	£0.00
Total Income	<u>£342,947.86</u>	<u>£316,736.49</u>	<u>£297,326.63</u>	<u>-£19,409.86</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
EXPENDITURE						
Admin						
1000	Salaries	£77,306.04	£91,000.00	£40,935.13	£50,064.87	£0.00
1001	NI	£5,801.30	£6,000.00	£3,320.53	£2,679.47	£0.00
1002	Pensions	£15,615.85	£20,000.00	£8,760.14	£11,239.86	£0.00
1003	Staff Expenses	£2,518.10	£3,680.00	£1,262.24	£2,417.76	£0.00
1100	Staff Training	£505.00	£850.00	£0.00	£850.00	£0.00
1200	Seminars / Conferences	£0.00	£0.00	£0.00	£0.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£345.87	£1,000.00	£284.08	£715.92	£0.00
1500	Printer Ink	£447.33	£500.00	£317.87	£182.13	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£102,539.49	£123,030.00	£54,879.99	£68,150.01	£0.00
Council						
2000	Audit	£1,550.00	£1,500.00	£0.00	£1,500.00	£0.00
2100	Insurance	£2,600.73	£2,750.00	£0.00	£2,750.00	£0.00
2200	Professional Memberships	£2,301.39	£2,500.00	£2,534.67	-£34.67	£0.00
2300	Room Hire	£1,100.00	£2,000.00	£625.00	£1,375.00	£0.00
2400	Reference Materials	£32.40	£0.00	£0.00	£0.00	£0.00
2500	Councillor Elections	£6,382.83	£2,000.00	£0.00	£2,000.00	£0.00
2501	Councillor Training	£420.00	£500.00	£196.00	£304.00	£0.00
2502	Chair's Expenses	£17.00	£150.00	£0.00	£150.00	£0.00
2503	Councillor's Expenses	£0.00	£50.00	£0.00	£50.00	£0.00
2600	IT Software / Subscriptions	£2,715.27	£4,000.00	£1,997.70	£2,002.30	£0.00
Total Council		£17,119.62	£15,450.00	£5,353.37	£10,096.63	£0.00
Buildings						
3000	Grounds Contract	£427.80	£944.00	£471.96	£472.04	£0.00

Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
3100	Additional Grounds Maintenance	£1,208.54	£1,050.00	£0.00	£1,050.00	£0.00
3200	Furnishings	£402.97	£0.00	£49.95	£-49.95	£0.00
3300	Cleaning	£420.00	£600.00	£210.00	£390.00	£0.00
3400	IT equipment Purchase	£894.12	£1,000.00	£807.21	£192.79	£0.00
3401	IT Equipment Maintenance	£0.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£12.50	£600.00	£0.00	£600.00	£0.00
3900	Utilities - Electricity	£712.51	£750.00	£791.20	£-41.20	£0.00
Total Buildings		£4,078.44	£5,144.00	£2,330.32	£2,813.68	£0.00
Communications						
4000	Email	£1,165.92	£1,300.00	£108.13	£1,191.87	£0.00
4100	Websites	£133.39	£1,000.00	£0.00	£1,000.00	£0.00
4200	Office Landline	£240.24	£350.00	£120.00	£230.00	£0.00
4300	Office Broadband	£209.40	£250.00	£104.70	£145.30	£0.00
4400	Newsletter Printing	£3,957.94	£4,500.00	£2,100.00	£2,400.00	£0.00
4500	Noticeboard Purchase	£0.00	£1,500.00	£1,371.23	£128.77	£0.00
4501	Noticeboards Installation	£0.00	£0.00	£0.00	£0.00	£0.00
4502	Parish maps noticeboard project	£0.00	£0.00	£0.00	£0.00	£0.00
Total Communications		£5,706.89	£8,900.00	£3,804.06	£5,095.94	£0.00
Community						
5000	Grants - General (GPC)	£3,968.66	£15,000.00	£4,867.89	£10,132.11	£0.00
5001	Grants - General (S137)	£0.00	£0.00	£0.00	£0.00	£0.00
5002	Grants - Carnival	£0.00	£300.00	£0.00	£300.00	£0.00
5003	Grants - Community Buildings	£1,584.00	£0.00	£0.00	£0.00	£0.00
5100	Climate Change Project	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
5200	Safety, Security & Crime Prevention	£164.91	£2,000.00	£0.00	£2,000.00	£0.00
5300	Yzone	£25,000.00	£25,000.00	£0.00	£25,000.00	£0.00

Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
5400	Travel Token Repayments	£1,929.00	£3,800.00	£938.00	£2,862.00	£0.00
5401	Travel Token New	£0.00	£200.00	£201.60	-£1.60	£0.00
5500	Neighbourhood Plan Consultants	£0.00	£0.00	£0.00	£0.00	£0.00
5501	Neighbourhood Plan Publicity	£124.39	£0.00	£0.00	£0.00	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00	£0.00
5600	Carnival	£72.50	£8,000.00	£1,687.69	£6,312.31	£0.00
5700	War Memorial	£225.02	£0.00	£0.00	£0.00	£0.00
5800	Village Trail Projecct	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community		£33,068.48	£56,300.00	£7,695.18	£48,604.82	£0.00
Street Furniture						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£813.60	£0.00	£75.00	-£75.00	£0.00
6003	Bus Shelter Cleaning	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
6100	Benches Purchase	£0.00	£3,000.00	£4,227.14	-£1,227.14	£0.00
6200	Bins Purchase	£0.00	£3,000.00	£371.95	£2,628.05	£0.00
6203	Bins Emptying	£1,221.62	£2,000.00	£595.42	£1,404.58	£0.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£0.00	£100.00	£0.00	£100.00	£0.00
6500	Christmas Decorations Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6600	Defibrillators Purchase	£0.00	£7,000.00	£7,000.00	£0.00	£0.00
Total Street Furniture		£2,035.22	£16,100.00	£12,269.51	£3,830.49	£0.00
Play Area & Open Space						
7000	Grounds Contract	£25,125.48	£48,190.50	£24,095.34	£24,095.16	£0.00
7100	Additional Grounds Maintenance	£3,881.87	£3,000.00	£120.00	£2,880.00	£0.00
7300	Play Equipment Purchase	£7,366.39	£6,315.94	£11,398.95	-£5,083.01	£0.00
7301	Equipment Maintenance	£26,794.79	£75,234.86	£6,085.99	£69,148.87	£0.00
7302	Play Area Inspections	£1,947.00	£2,000.00	£520.05	£1,479.95	£0.00

Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
7399	Play Area & Open Space Other	£0.00	£0.00	£175.00	-£175.00	£0.00
7400	Works and Improvements	£3,825.00	£0.00	£0.00	£0.00	£0.00
7800	Trees	£11,585.00	£9,000.00	£0.00	£9,000.00	£0.00
7801	Tree Surveys	£100.00	£1,500.00	£1,680.00	-£180.00	£0.00
Total Play Area & Open Space		£80,625.53	£145,241.30	£44,075.33	£101,165.97	£0.00
Burial Ground						
8000	Grounds Contract	£13,609.80	£25,432.00	£12,715.98	£12,716.02	£0.00
8100	Additional Grounds Maintenance	£2,758.35	£1,750.00	£720.60	£1,029.40	£0.00
8200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
8300	Replacement Benches	£0.00	£0.00	£0.00	£0.00	£0.00
8399	Burial Authority Other	£206.67	£0.00	£0.00	£0.00	£0.00
8400	Works & Improvements	£11,763.65	£32,622.97	£1,277.45	£31,345.52	£0.00
8500	Memorial Costs	£0.00	£1,500.00	£30.00	£1,470.00	£0.00
8800	Trees	£6,963.00	£8,500.00	£2,130.00	£6,370.00	£0.00
8901	Utilities - Water	£50.54	£500.00	£37.31	£462.69	£0.00
Total Burial Ground		£35,352.01	£70,304.97	£16,911.34	£53,393.63	£0.00
Allotments						
9000	Grounds Contract	£630.00	£1,400.00	£699.96	£700.04	£0.00
9100	Additional Grounds Maintenance	£215.00	£400.00	£30.00	£370.00	£0.00
9200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
9300	Equipment Purchase	£916.79	£700.00	£510.11	£189.89	£0.00
9399	Allotments Other	£386.66	£0.00	£0.00	£0.00	£0.00
9400	Works & Improvements	£1,607.01	£8,000.00	£0.00	£8,000.00	£0.00
9600	Plot Maintenance and Clearance	£3,721.68	£1,500.00	£1,740.00	-£240.00	£0.00
9700	Buildings (Inc. sheds)	£1,005.03	£700.00	£0.00	£700.00	£0.00
9800	Trees	£2,200.00	£3,000.00	£0.00	£3,000.00	£0.00
9900	Utilities - Electricity	£316.74	£800.00	£158.01	£641.99	£0.00

Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024
9901 Utilities - Water	£890.87	£3,000.00	£912.96	£2,087.04	£0.00
Total Allotments	£11,889.78	£19,500.00	£4,051.04	£15,448.96	£0.00
Total Expenditure	<u>£292,415.46</u>	<u>£459,970.27</u>	<u>£151,370.14</u>	<u>£308,600.13</u>	<u>£0.00</u>
Total Income	£342,947.86	£316,736.49	£297,326.63	-£19,409.86	£0.00
Total Expenditure	£292,415.46	£459,970.27	£151,370.14	£308,600.13	£0.00
Total Net Balance	£50,532.40	-£143,233.78	£145,956.49		£0.00