

**Budget Out turn 23-24 as of 31.10.23**

	Year End 21- 22	Year End 22- 23	Budget 23-24	As of 31.10.23	Predicted 31.03.24	Budget 24- 25
<b>EXPENDITURE</b>						
<b>Employee Costs</b>						
Salary & Allowance	£3,679.04	£3,939.05	4800	£2,298.00	£4,200.00	£4,620.00
SLCC SUBS	£0.00	£0.00	0	0	0	0
	<b>£3,679.04</b>	<b>£3,939.05</b>	<b>£4,800.00</b>	<b>£2,298.00</b>	<b>£4,200.00</b>	<b>£4,620.00</b>
<b>General Administration</b>						
Stationery/computer consumables	£0.00	£50.82	100	£0.00	£100.00	£100.00
Digital Mapping	£37.50	£0.00	40	£0.00	£0.00	£40.00
Memberships	£143.17	£168.36	185	£71.00	£185.00	£200.00
Insurance	£302.94	£302.94	305	£341.22	£341.22	£400.00
Bank Charges	£24.00	£96.00	96	£56.00	£96.00	£0.00
Internal Audit	£110.00	£161.96	162	£172.40	£172.40	£220.00
Professional Fees	£45.00	£0.00	500	£0.00	£0.00	£500.00
Training				£30.00	£100.00	£200.00
Webhosting	£266.84	£321.38	320	£201.38	£246.00	£300.00
PAYG clerk mobile phone	£0.00	£0.00	10	£0.00	£10.00	£10.00
Hall Bookings	£0.00	£90.00	100	£0.00	£100.00	£100.00
Defibrillator	<b>£895.00</b>	£0.00	80	£0.00	£0.00	£0.00 see EMR
Election costs	<b>£400.00</b>		<b>400</b>	£0.00	£0.00	£0.00 see EMR
Software/Hardware	£16.66	£41.66	200	£50.00	£100.00	£200.00
<b>TOTAL</b>	<b>£2,241.11</b>	<b>£1,233.12</b>	<b>£2,498.00</b>	<b>£922.00</b>	<b>£1,450.62</b>	<b>£2,270.00</b>
<b>Grounds Maintenance</b>						
mowing	£203.66	£630.00	700	£374.40	£560.00	£750.00
General Maintenance	£120.00	£150.00	500	£11.98	£50.00	£500.00
Quinney Hall maintenance fund	£300.00		300	£300.00	£300.00	£0.00 see EMR
Jubilee Planting		£379.99	325			
<b>TOTAL</b>	<b>£623.66</b>	<b>£1,159.99</b>	<b>£1,825.00</b>	<b>£686.38</b>	<b>£910.00</b>	<b>£1,250.00</b>
<b>Grants/Donations</b>						
S137	<b>£825.00</b>	<b>£800.00</b>	800	0	<b>£1,500.00</b>	<b>£1,500.00</b>
VAT	£338.94	£286.17	0	£121.16	£300.00	£300.00
contingency	£0.00	£0.00	175	£0.00	£0.00	£175.00
<b>PAYMENTS</b>	<b>£7,007.75</b>	<b>£7,418.33</b>	<b>£10,098.00</b>	<b>£3,906.38</b>	<b>£8,060.62</b>	<b>£9,815.00</b>
<b>EMR ACCRUAL</b>	<b>£700.00</b>	<b>£700.00</b>				
<b>INCOME</b>						
INCOME from Footsteps	£0.00	£0.00	0	£0.00	£0.00	£0.00
INCOME from precept	£8,270.00	£9,000.00	9600	£9,600.00	£9,600.00	£9,900.00 3% INC
INCOME from insurance claim	£850.00	£0.00	0	£0.00	£0.00	£0.00
INCOME from Councillor Grant		£100.00		£0.00	£0.00	£0.00
INCOME from CIL					£1,027.78	£0.00
VAT	£345.30	£338.94	0	£312.00	£300.00	£300.00
Interest from Bank Accounts	£1.61	£59.84	8	£140.89	£300.00	£300.00
<b>RECEIPTS</b>	<b>£9,466.91</b>	<b>£9,498.78</b>	<b>9608</b>	<b>£10,052.89</b>	<b>£11,227.78</b>	<b>£10,500.00</b>
to/from reserves	£2,459.16	£2,080.45	-£490.00	£6,146.51	£3,167.16	£685.00
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	Year End 21- 22	Year End 22- 23	Budget 23-24	As of 31.10.23		
Bank Balances						
<b>Current</b>	8,985.50	£11,006.11		9,329.00		
<b>Reserve</b>	15,906.86	15,966.70		25107.59		
<b>TOTAL</b>	<b>£24,892.36</b>	<b>£26,972.81</b>	<b>£27,462.81</b>	<b>£34,436.59</b>		
<b>Earmarked Reserves at 31.03</b>						
	<b>2022</b>	<b>2023</b>		<b>2024</b>		
Quinney Hall Maintenance Fund	£10,600.00	£10,900.00		£11,200.00		
Election costs	£800.00	£1,200.00		£1,200.00		
CIL				£1,027.78		
Defibrillators				£1,000.00		
<b>TOTAL EARMARKED RESERVES</b>	<b>£11,400.00</b>	<b>£12,100.00</b>		<b>£14,427.78</b>		
<b>TOTAL GENERAL FUND</b>	<b>£13,492.36</b>	<b>£14,872.81</b>		<b>£20,008.81</b>		