

Statement of Account Versus Budget 2023/20234

INCOME	Budget 2023-2024	Year to Date 2023- 2024	2022- 2023	2021-2022	EXPENSES	Budget 2023- 2024	Year to Date 2023- 2024	2022- 2023	2021- 2022
Precepts	£7,003.00	£7,003.00	£6,386.00	5,796.00	Salary	2462.72	1231.36	1826.93	1597.44
CIL		2353.35		<i>included</i>	Subscriptions	200	204.41	189.88	190.27
65+ Grant		270.00		<i>£67 tax</i>	Expenses/Office	100	49.99	56.48	58.56
Vat Repayment			855.63	<i>base grant</i>	Payroll Services	45	19.00	38.00	38.00
				627.79	Training		0.00	113.00	0.00
					Audit	170	169.00	161.00	198.00
					Insurance	1400	241.00	1153.36	1250.39
					General/Maintenance*		1340.56	35.00	304.29
					Road Works	500	0.00	2995.98	
					Kiosk	200	168.53	133.24	1045.66
					Donations	600	50.00	805.90	1007.56
					Defibrillator	126	0.00	126.00	126.00
					VAT*		186.68	859.43	421.71
					Local Historian	100	0.00	0.00	
					Website	200			
					Section 137		0.00	345.20	0.00
					Reserves				
					Planning Advice	500			
					Election Fee Reserves	100	600.00	600.00	600.00
					Car Park Fund	100	250.00	250.00	250.00
					Training Reserves	100	100.00	100.00	100.00
					Laptop Reserves	100			150.00
		9,626.35	7,241.63	6,423.79		7,003.72	4,610.53	9,789.40	7,337.88

Reserve Allocation

Speed Project B1078	0.00
Election Fund	771.46
Car Park Fund	400.00
SAVID	100.00
Training Reserves	392.00
Planning Advice	1700.00
Tree Fund	120.00
Charsfield Historian	50.00
Laptop Fund	100.00
CIL Grant	4706.70

Total **8340.16**

* General

Charsfield Seniors - grant money	£270.00
Information Commissioner's Office	£35.00
Boldfield Ltd (domain)	£115.00
Netphobia (website)	£370.00
East Suffolk Uncontested Election)	£78.54
Roadware (grit bin)	£99.95
Charsfield Village Hall	£35.10
SALC Conference	£15.00
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Coastal Building Supplies	£105.00
Aspli Safety	£66.97
Community Heartbeat	£135.00

*We do actually claim the VAT back it just has to go down as expenditure

£1,340.56