

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	615.68	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	0.00	38.00	38.00
				627.79	Training		0.00	113.00	0.00
					Audit	170	169.00	161.00	198.00
					Insurance	1400	0.00	1153.36	1250.39
					General/Maintenance		800.10	35.00	304.29
					Road Works**	500	0.00	2995.98	
					Kiosk	200	143.53	133.24	1045.66
					Donations	600	0.00	805.90	1007.56
					Defibrillator	126	0.00	126.00	126.00
					VAT*		90.50	859.43	421.71
					Local Historian		0.00	0.00	
					Website	100			
					Section 137	200	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	3,023.21	9,789.40	7,337.88

Reserve Allocation

Speed Project B1078	0
Election Fund	850
Car Park Fund	400
SAVID	100
Training Reserves	392
Planning Advice	1700
Tree Fund	120
Charsfield Historian	50
Laptop Fund	100
CIL Grant	2353.35

Total 6065.35

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