

Statement of Account Versus Budget 2023/20234

	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	
4706.70										
Precepts	£7,003.00	£7,003.00	£6,386.00	5,796.00	Salary	2462.72	1847.04	1826.93	1597.44	
CIL		4706.70		<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	
				<i>base grant</i>	Payroll Services	45	19.00	38.00	38.00	
Vat Repayment			855.63	627.79	Training		30.00	113.00	0.00	
FROTH		70.00			Audit	170	169.00	161.00	198.00	
					Insurance	1400	241.00	1153.36	1250.39	
					General/Maintenance*		846.51	35.00	304.29	746.51
					Road Works	500	0.00	2995.98		
					Kiosk	200	168.53	133.24	1045.66	
					Donations	600	600	805.90	1007.56	£550 held in reserve for Rec + £50 donated to Citizen's Advice
					Defibrillator	126	135.00	126.00	126.00	
					VAT*		207.87	859.43	421.71	
					Local Historian	100	0.00	0.00		
					Website	200	485.00			
					Section 137		0.00	345.20	0.00	
					Reserves					
					Planning Advice	500	500.00			
					Election Fee Reserves	100	100.00	600.00	600.00	
					Car Park Fund	100	100.00	100.00		
					Training Reserves	100	100.00	250.00	250.00	
					Laptop Reserves	100	100.00		150.00	
		12,049.70	7,241.63	6,423.79		7,003.72	5,903.35	9,789.40	7,237.88	

Reserve Allocation

Roadworks	500.00	* General	
Election Fund	771.46	Charsfield Seniors - grant money	£270.00
Car Park Fund	400.00	Information Commissioner's Office	£35.00
SAVID	50.00	Roadware (grit bin)	£99.95
Training Reserves	392.00	Charsfield Village Hall	£35.10
Planning Advice	1700.00	SAVID	£50.00
Tree Fund	120.00	Coastal Building Supplies	£105.00
Charsfield Historian	50.00	Aspli Safety	£66.97
Laptop Fund	100.00	Roadware (grit bin)	£105.95
CIL Grant	4706.70	Uncontested election	£78.54
Total	8790.16		846.51

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