

UNAUDITED							
Spending Area	Description of Cost	Budget	First	Second	Third	Fourth	Total
		2023 -2024	Quarter	Quarter	Quarter	Quarter	
Election Cost		£300.00	£ -	£ -			£ -
Burial Ground	New Burial Ground grass cutting	£987.00			£ 720.00		
And Closed	Hedge trimming	£60.00					
Churchyard	Future opening up of new burial Ground						
	Bench repair						
	Cemetery tidy				£ 1,070.00		
	Tree work						
	Small items for maintenance	£200.00					
	Churchyard grass cutting	£987.00			£ 720.00		
		£2,234.00	£0.00	£0.00	£2,510.00		£ 2,510.00
Playing Fields	Grass cutting	£1,808.00			£ 1,320.00		
	Bramble cutting	£460.00					
	Dog bin collection	£140.00	£ 143.00				
	Pest control						
	Trees				£ 1,320.00		
	Sundial				£ 540.00		
	Hedge cut back						
	Playing Fields Inspection						
	General Budget	<u>£500.00</u>					
		£2,908.00	£143.00	£0.00	£3,180.00		£ 3,323.00
Play Area	Annual inspection	£85.00		£ 75.00			
	Grass cutting	£823.00			£ 600.00		
	Notice board						
	Maintenance						
	Hammel bench						
	Play area replacement equipment						
	Play area general maintenance budget (£500)	<u>£100.00</u>					
		£1,008.00	£0.00	£75.00	£600.00		£ 675.00
Other Assets and Renewals	War Memorial						
	Noticeboard						
	Fingerposts						
	Meadow Verges						
	Holly Tree						
	Urban verge grass cuts x 4		£ 318.96				
	Litterpick		£ 33.65				
	Other repairs general budget (£500)	<u>£500.00</u>	£ -				
		£500.00	£ 352.61	£ -	£ -		£ 352.61
Donations		£100.00			£ 50.00		£ 50.00
Small Projects		£0.00			£ -		£ -
Administration	Clerk's salary	£6,240.00	£ 1,575.60	£ 1,575.60	£ 1,575.60		
	Office expenses	£800.00	£ 266.40	£ 257.91	£ 179.55		
	Laptop service agreement: security and office	£70.00			£ 59.99		
	mobile phone	£65.00					
	website				£ 52.75		
	Chairman's allowance	£50.00		£ 21.06	£ 1.50		
	Insurance	£875.00	£ 915.97				
	Village hall hire	£400.00			£ 413.50		
	Audit fees			£ 210.00			
	Subscriptions	£350.00	£ 144.64		£ 119.00		
	Solicitors' fees						
	non-collectible V.A.T						
	Other costs (training, replacement hardware)	<u>£0.00</u>	£ 40.00				
		£8,850.00	£ 2,942.61	£ 2,064.57	£ 2,401.89		£ 7,409.07
Contingency Fund (Jubilee+bus shelter)		£1,000.00	£ 1,368.67	£ 21.23	£ 12.49		£ 1,402.39
Pavilion Roof					£ 1,516.90		
Sub Total		£16,900.00	£4,806.89	£2,160.80	£10,271.28		£ 17,238.97
Payments made on the pavilion -have been refunded			£ 350.00				£ 350.00
Last years Budget - Dog/waste bin playing field			£ 759.00				£ 759.00
Total			£5,915.89	£2,160.80	£10,271.28		£ 18,347.97

Income							
Precept	£16,000.00	£ 8,000.00	£ 8,000.00				
New Burial Ground	£1,000.00	£ 250.00	£ 700.00	£ 350.00			
Grants		£ 209.00					
Bank Interest		£ 18.92	£ 24.27	£ 32.72			
Office cost recharge			£ 73.30	£ 37.20			
coronation mug sale		£ 21.10					
Pavilion cost (later refunded)		£420.00					
Playing Fields Hire	£0.00	£ 200.00	£ 50.00	£ -			
	£17,000.00	£ 9,119.02	£ 8,847.57	£ 419.92			£ 18,386.51
VAT reclaim							