

UNAUDITED							
Spending Area	Description of Cost	Budget 2023 -2024	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Election Cost		£300.00	£ -	£ -			£ -
Burial Ground And Closed	New Burial Ground grass cutting	£987.00					
	Hedge trimming	£60.00					
Churchyard	Future opening up of new burial Ground						
	Bench repair						
	Tree work						
	Small items for maintenance	£200.00					
	Churchyard grass cutting	<u>£987.00</u>					
		£2,234.00	£0.00	£0.00			£ -
Playing Fields	Grass cutting	£1,808.00					
	Bramble cutting	£460.00					
	Dog bin collection	£140.00	£ 143.00				
	Pest control						
	Trees						
	Hedge cut back						
	Playing Fields Inspection						
	General Budget	<u>£500.00</u>					
		£2,908.00	£143.00	£0.00			£ 143.00
Play Area	Annual inspection	£85.00		£ 75.00			
	Grass cutting	£823.00					
	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			£ 75.00
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>	<u>£ -</u>				
		£500.00	£ 352.61	£ -			£ 352.61
Donations		£100.00					£ -
Small Projects		£0.00					£ -
Administration	Clerk's salary	£6,240.00	£ 1,575.60	£ 1,575.60			
	Office expenses	£800.00	£ 266.40	£ 257.91			
	Laptop service agreement: security and office	£70.00					
	mobile phone	£65.00					
	website						
	Chairman's allowance	£50.00		£ 21.06			
	Insurance	£875.00	£ 915.97				
	Village hall hire	£400.00					
	Audit fees			£ 210.00			
	Subscriptions	£350.00	£ 144.64				
	Solicitors' fees						
	non-collectible V.A.T						
	Other costs (training, replacement hardware)	<u>£0.00</u>	<u>£ 40.00</u>				
		£8,850.00	£ 2,942.61	£ 2,064.57			£ 5,007.18
Contingency Fund (Jubilee+bus shelter)		£1,000.00	£ 1,368.67	£ 21.23			£ 1,389.90
Sub Total		£16,900.00	£4,806.89	£2,160.80			£ 6,967.69
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			£ 8,076.69

Income							
Precept		£16,000.00	£ 8,000.00	£ 8,000.00			
New Burial Ground		£1,000.00	£ 250.00	£ 700.00			
Grants			£ 209.00				
Bank Interest			£ 18.92	£ 24.27			
Office cost recharge				£ 73.30			
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			£ 17,966.59
VAT reclaim							