



Budget for the Period 1st April 2023 - 31 March 2024

	<u>Income/spend</u>		Explanatory notes
	<u>YTD</u>	<u>Variance</u>	
£	£	£	
Precept	22965.00		
Donations			
Cemetery			
VAT reclaim			
CIL	7053.40		
	Spent	Budget	Variance
Total			
Assets	0	500	-500.00
Audit	635	700	-65.00 Internal + External
Cemetery	0	300	-300.00 To Reserve
Christmas	1000	1000	0.00 To Reserve
Clerk's mileage	170.42	150	20.42
Clerk's salary	8438.4	8000	438.40
Clerk's Office expense	360	360	0.00
Cllr's expenses	71.18	85	-13.82 Padlock and Chain for Lanc Hse
Dog Bins & Responsibility	28.32	300	-271.68
Elections	250	250	0.00 To Reserve
Grants	593.83	2500	-1906.17 Lantern Arch, Reg Grd
Trout n A'bout	0	0	0.00 Reserve (see below)
Hall Hire	221	350	-129.00
ICO	35	40	-5.00
Insurance	695	1200	-505.00
IT	510.37	500	10.37 Domain name, Email hosting, P online, MS Office
Milson's Lighting	216.93	200	16.93
Neighbourhood Plan/VDS	0	0	0.00
Newsletter printing & delivery	740	1200	-460.00
Playground	0	0	0.00 Reserve (see below)
Resilience	0	0	0.00 Reserve (see below)
SID/SLR	0	0	0.00
Signage & Printing	9.47	50	-40.53 Disabled parking
Street lighting	1638.89	3000	-1361.11
Subscriptions	362.82	400	-37.18 HALC +SLCC
Traffic Safety	0	0	0.00
Traffic Parking	0	0	0.00 Reserve (see below)
Training	103.18	523	-419.82 Carried Forward from reserve.
War Memorial	0	0	0.00
Website	69.93	0	69.93
Weed Cut & maintenance	393.02	1750	-1356.98
Wreaths	100	50	50.00
Unity Bank	72	80	-8.00
Unallocated	0	0	0.00
Thank you gift	0	25	-25.00 Carried Forward from reserve.
Lancaster Hse Overage Legal	1500		
Total	18214.76	23513	5298.24
Reserves Carried Forward			
CIL	2402.00		
Elections	1316.00		
War Memorial	237.00		
Playground	1309.50		
Cemetery	11791.00		
Resilience	5000.00		
Stop It	599.07		
Covid 19	695.68		
Christmas	1426.12		
Lengthsman Funds	6927.45		
Trout N'About	0		
Traffic Parking	1449.38	Unspent from 21/22	
VDS	300	Reserve from 21/22	
Trout Pond	0		
Lancaster Hse	4621		
Lancaster hse Legal fees	0		
Jubilee Arch	0		
Defibrillator	250		
Coronation Event	247.67		