

| <u>Summary of Receipts and payments</u> | 25.03.24            |          |          |         |  |
|-----------------------------------------|---------------------|----------|----------|---------|--|
| Item                                    | Estimate 2( 2023-24 | Payments | Receipts | Balance |  |
| Balances B/F                            |                     |          | 14827.42 |         |  |
| Precept                                 |                     |          | 6047.00  |         |  |
| <b>Base Revenue Expenditure</b>         |                     |          |          |         |  |
| Clerks Salary                           | 2200.00             | 2060.20  |          | 139.80  |  |
| PAYE Income Tax                         | 482.00              | 513.80   |          | -31.80  |  |
| Travel Expenses                         | 96                  | 36       |          | 60      |  |
| Telephone / Internet                    | 300                 | 100      |          | 200.00  |  |
| Postage                                 | 10.00               | 6.90     |          | 3.10    |  |
| Stationery                              | 110                 |          |          |         |  |
| Computer S/W Licences                   | 60                  |          |          |         |  |
| Computer consumables                    | 60                  |          |          |         |  |
| Councillors expenses                    | 60                  |          |          |         |  |
| Seminar fees                            | 105                 |          |          |         |  |
| Council Room hire                       | 210.00              | 200.00   |          | 10.00   |  |
| Parish meeting                          | 52                  |          |          |         |  |
| Insurance                               | 250                 | 170.9    |          | 79.1    |  |
| Audit fees                              | 65                  | 60       |          | 5       |  |
| Grants to Charities                     | 300                 |          |          |         |  |
| Grass Cutting                           | 250                 | 110.06   |          | 139.94  |  |
| Remembrance Wreath                      | 160.00              | 150.00   |          | 10.00   |  |
| Smartwater                              | 110                 |          |          |         |  |
| SALC membership                         | 200                 | 157.79   |          | 42.21   |  |
| Publications                            | 30                  |          |          |         |  |
| Mobile Library                          | 170                 |          |          |         |  |
| Election Expenses                       | 200                 |          |          |         |  |
| Advertising / Publicity                 | 110                 |          |          |         |  |
| Grass cutting / maintenance             | 120                 |          |          |         |  |
| Registration with I.C.O                 | 50                  |          |          |         |  |
| Noticeboard Maintenance                 | 200                 |          |          |         |  |
| bank Charges                            |                     | 55.80    |          |         |  |
| Interest                                |                     |          | 223.25   |         |  |
| <b>Special Items</b>                    |                     |          |          |         |  |
| Clock                                   |                     | 242.4    |          |         |  |
| Grants to Outside Bodies                |                     | 1800.00  |          |         |  |
| Traffic Calming VAS                     |                     | 210      |          |         |  |
| Pedestrian Refuge                       | 5000                |          |          |         |  |
| New Notice Board                        |                     |          |          |         |  |
| Community led Plan                      | 500                 |          |          |         |  |
| coronation remembrance coins            |                     | 424.28   |          |         |  |

|                  |         |          |          |
|------------------|---------|----------|----------|
| Coronation grant | 100     |          |          |
| VAT Refund       |         | 625.38   |          |
| CAB Grant        |         |          |          |
| website hosting  | 71.94   |          |          |
|                  | 6470.07 | 21723.05 | 15252.98 |