

CONFIDENTIAL

EXPENDITURE		2021-2022		2022-2023		2023-2024
		Budget	Actual	Budget	To Date	Estimate
	Administration					
1	Clerks Salary	1120.00	1724.00	2760.00	920.00	5 months
	HMRC 2032=22 PAYE		344.80	552.00	138.00	
2	Hall Hire	33.00	120.00	240.00	65.00	
3	Stationery	134.00	59.80	50.00		
4	Phone & Broadband	196.00	50.00	30.00		
5	Insurance	666.00	684.79	750.00	819.00	£69 above estimate
6	Audits	160.00	195.00	200.00	165.00	
7	DAPTC Training	100.00	155.00	300.00	85.00	
8	DAPTC Annual subscription	325.00	306.32	349.16	349.16	
9	SLCC Subscription	62.00		85.00	85.00	
10						
11	Recreation Ground					
12	Rent	1068.00	1068.00	1068.00	1068.00	
13	Maintenance (grass & hedge)	1203.00	1018.55	1200.00	870.01	Grass
14	Allotment Rent	660.00	660.00	660.00		
15	Contingency			350.00		
16						
17	Play Area					
18	Inspections	132.00	66.00	150.00	127.00	
19	Maintenance (grass)	785.00	445.00	600.00		
20	Maintenance (other)	350.00	300.00	300.00	80.00	
21	Contingency			500.00	225	Wooden entry gate repair
22	Teen Shelter repair		984.00	984.00	1098.00	£114 overspend
23	Thornford Clock					
24	Maintenance	340.00	351.60	380.00	362.40	underbudget
25	Cleaning			600.00	580.00	£20 underspend
26						

27	Street Lighting				
28	Supply costs	753.00	239.55	400.00	131.94
29	Lighting repairs		300.00	300.00	
30					
31	Beer Hackett				
32	Church Grass	325.00	355.00	355.00	
33	Grant	300.00	300.00		20.00
34					
35	Miscellaneous				
36	Anti-virus		37.73	0.00	
37	Emptying of Bins (Trade waste)		78.75	282.88	282.88
38	Milestone Replica	250.00	312.00	0	
39	Finger Post	200.00		0	
40	Bembury Lane Waste Bin	300.00	280.00	0	
41	New laptop		852.00	0	
42	MS Office 365		59.99		
43	Grants to Organisations			1000.00	£200.00
44	Tidy up Thornford			250.00	210.00
46	Clock Tower plaque			200.00	£280.55
47	Jubilee Party			200.00	25.00
48	Jubilee Mugs			502.20	0
49					
44		9462.00	11347.88	15,598.24	8186.94

For care of defib?

Thornford Church fete

£40 underspend

£60.55 above estimate

£175 under estimate

un used money for bench?

	INCOME	Budget	Actual	Budget	Actual	Estimate	
1	Annual precept		13,116.00	13,116.00	13,378.00	13,855.78	cost of living
2							
3							
4	Other Receipts						
5	Cricket Club		72.00	72.00	72.00	72.00	*
6	Allotment Rent		660.00	660.00	660.00	660.00	*
7	VAT Refunded		141.75	184.00	269.34	200.00	estimated
8	CIL Grant				41,442.36	41,442.36	*Ring Fenced
9							
10	Total		13,989.28		55,089.70	56,230.14	

14 **RESERVES**

	General Account			Play Area		
	2020-2021	2021-2022	2022-2023	2020-2021	2021-2022	2022-2023
19	£24,974.54	£77,445.80	£36,053.46	£3,477.90	£3,411.90	£3,411.90
20	£1,200.00	£1,200.00	£1,200.00			
21			£350.00			500.00

	Ring Fenced Fund		
	2020-2021	2021-2022	2022-2023
27	£1,451.28	£1,502.88	£1,502.88
28	0	£41,442.36	£41,442.36

Suggest CIL transferred to this account as at present ir

General Account funds include CIL payments and so at present are inaccurate - I am suggesting that CIL as a ring fenced sum is pla but they are kept separate for accounting purposes.

inc. Band D numbers not known

Amount to be transferred in?
Does clock fund need increasing?

1 General Account

ced in the same account as S106

2022-2023 Special Projects

Jubilee Mugs 500x5	525.00
Jubilee Party	200.00
Clock Tower refurbishment	600.00
Clock Tower Plaque	200.00
	1525.00