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4			**Quarter 3 23/24 & Budget 24/25**						
5									
6			**BUDGET**	**ACTUAL**	**EST. EXP.**	**TOTAL FOR**	**BETTER /**	**NOTES**	**BUDGET**
7			**23/24**	**EXPENDITURE**	**TO COME**	**23/24**	**(WORSE)**		**24/25**
8				**31.12.23**	**31.3.24**		**THAN BUDGET**		
9		**Expenditure**	**£**	**£**	**£**	**£**	**£**		
10	1	Clerks mileage	250.00	54.00	146.00	200.00	50.00		**250.00**
11	2	Stationery	250.00	285.00	15.00	300.00	-50.00		**300.00**
12	3	SLCC	100.00	115.00	0.00	115.00	-15.00		**130.00**
13	4	Audit	600.00	435.00	0.00	435.00	165.00		**600.00**
14	5	Insurance	5500.00	5126.00	0.00	5126.00	374.00		**6500.00**
15	6	SALC subs	270.00	261.00	0.00	261.00	9.00		**280.00**
16	7	Election expenses							
17	8	Chairmans allowance	100.00	250.00	0.00	250.00	-150.00		**250.00**
18	9	Cllrs travel expenses	50.00	0.00	50.00	50.00			**50.00**
19	10	Web site /email	200.00	532.00	68.00	600.00	-400.00		**300.00**
20	11	Payroll	500.00	387.00	113.00	500.00			**560.00**
21	12	Postage	120.00	78.00	42.00	120.00			**120.00**
22	13	Clerk & Cllrs training	200.00	0.00	100.00	100.00	100.00		**200.00**
23	14	Clerk's Office Equipment							
24	15	Hall Hire- meeting	300.00	202.00	98.00	300.00			**320.00**
25	16	General Administration	400.00	37.00	363.00	400.00			**400.00**
26	17	Clerks salary	14750.00	11144.00	3715.00	14859.00	-109.00		**15639.00**
27	18	Pension	300.00	194.00	65.00	259.00	41.00		**360.00**
28	19	Employeers NI	800.00	596.00	199.00	795.00	5.00		**950.00**
29	20	Sports Field Ground Maintenance	1845.00	1391.00	620.00	2011.00	-166.00		**2413.00**
30	21	Sports Utilities	2000.00	978.00	222.00	1200.00	800.00		**1200.00**
31	22	Sports Other	600.00	0.00	0.00	0.00	600.00		**1000.00**
32	23	Allotments	200.00	0.00	200.00	200.00			**200.00**
33	24	General Ground Maintenance	2443.00	1841.00	821.00	2662.00	-219.00		**3195.00**
34	25	Street Lighting	1000.00	249.00	91.00	340.00	660.00		**350.00**
35	26	Grant to RG Trust	3000.00	0.00	3000.00	3000.00			**4000.00**
36	27	Grants / Donations	1200.00	1845.00	0.00	1845.00	-645.00		**2000.00**
37	28	Church Flood lighting	350.00	350.00	0.00	350.00			**350.00**
38	29	Parish Maintenance, Misc/Contingency	3000.00	806.00	1194.00	2000.00	1000.00		**5000.00**
39	30	Playground equipment							
40	31	Recreation Improvements							
41	32	Parish Projects	7635.00	0.00	0.00	0.00	7635.00		**10000.00**
42	33	Parish Improvement Fund							**3000.00**
43	34	Somerset Council Services							**8408.00**
44									
45			47963.00	27156.00	11122.00	38278.00	9685.00		**£ 68,325.00**
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53			**BUDGET**	**ACTUAL**	**EST. INCOME.**	**TOTAL FOR**	**BETTER /**		
54		**Income**	**23/24**	**INCOME**	**TO COME**	**23/24**	**(WORSE)**		
55				**31.12.23**	**31.3.24**		**THAN BUDGET**		
56									
57		Expenditure Budget							
58									**68325.00**
59		Bank interest/other	100.00	404.00	496.00	900.00	800.00		**-900.00**
60	1	Rents - Sports Field	500.00	0.00	500.00	500.00			**-550.00**
61	2	Rent - pavilion							
62	3	Allotments	60.00	70.00	0.00	70.00	10.00		**-70.00**
63	4								
64			660.00	474.00	996.00	1470.00	810.00	Budget Required	**66805.00**
65		Precept for 23/24 £45,000 Band D £125.73							
66						**ESTIMATION**			
67									
68		**FINANCIAL POSITION AS AT 31.12.23**				**PRECEPT CALCULATION**			
69		Balance as at 31.12.23			£66,508.00	*Budget*	required		**£66,805.00**
70		Est Receipts to come			£ 996.00	*less estimated Bank Balance 31.3.24*			**-£17,155.00**
71		VAT to date			£ 3,018.00				
72		Recreation Ground Maintenance			£ 1,997.00	**Precept 24/25**			**£49,650.00**
73					£72,519.00				
74								Band D	**£ 138.13**
75								increase	**£ 12.40**
76									**9.86%**
77		Est Expenditure to come		-£13,122.00					
78		Election Reserve							
79		Play Equipment Reserve		-£6,000.00					
80		General Reserve		-£20,000.00					
81		Capital Reserve		-£13,000.00					
82		Recreation Improvements		-£3,242.00	-£55,364.00				
83									
84		Estimated Bank Balance 31.3.24			£17,155.00				
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