

Budget Versus Actual Report – 31st March 2024

FINANCIAL YEAR	23/24	23/24	Variation
	Approved Budget	Actuals to 31 st March	
RECEIPTS			
Annual Precept	6000	6000	0
VAT refund	250	239.82	10.18
Insurance Refund			
Grant		3400	3400
TOTAL RECEIPTS	6250	9639.82	3389.82
PAYMENTS			
Audit	194.43	180	14.43
Data Protection/ICO	38.89	35	3.89
Website/IT Licence	218.64	212.12	6.52
Clerks Wages	3673.95	3844.56	170.61
Expenses	59.56	36.77	22.79
GAPTC membership	87.79	87.77	0.02
Annual Parish Meeting Costs	70	71.25	1.25
Insurance	211.91	192.07	19.84
Training	500	277.68	222.32
Payroll Fees	126.72	70.40	56.32
Stationery/printing	30	50.78	20.78
IT Licence Anti – Viral	10	13.99	3.99
Village Hall Hire	200	162	38
VETS subscription	120	100	20
VETS training	250	0	250
Defibrillator equipment Maintenance	360	300	60
Defibrillator Electrical testing	100	0	100
S137	105	29.48	75.52
Grants	45		45
Build Back Better Grant		3400	3400
VAT to claim 23-24		844.30	844.30
Earmarked Reserves Exp		439.74	
TOTAL EXPENDITURE	6409.89	10347.91	3938.02
Receipts – Payments			
Reserves cfwd	4613.04	4613.04	
Total Receipts 23-24		9639.82	
Total Payments 23-24		10347.91	
End of year 31.03.24		3904.95	
SUMMARY OF RESERVES	01.04.23	23-24 Expenditure	Balance 31.03.24
Earmarked			
Asset Maintenance	250	122.94	127.06
Election Costs	1300	211.80	1088.20
Tree Inspection	100	0	100.00
Grants/Donations	150	105.00 (S137)	45.00