

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	3566.94	3605.62	38.68
Pension Contribution	107.01	112.74	5.74
PAYE	0	126.20	126.20
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 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	1088.12
Tree Inspection	100	0	100.00
Grants/Donations	150	105.00 (S137)	45.00