

2023/24 P&L (Adjusted for VAT) - As at July 2023

<u>Income</u>		YTD (Actual) Net	Annual Budget	Budget (Part year)	Variance
Precept Income		6,168	12,335		
	Parish Field Rent	0	500		
	Wayleave Income	0	17		
Other Income		0	517		
VAT Refund			0		
CIL Receipts		0	0		
Bank Interest		0	0		
Total Income		6,168	12,852		
<u>Outgoings</u>					
Employment Costs	Staff Costs	1,192	4,800		
		1,192	4,800	1,525	333
	Village Hall Hire	30	0		
	Payroll fees	69	0		
	ICO - Annual Data Protection	0	0		
	Memberships	97	0		
	Admin	86	700		
	Clerk Expenses	0	400		
	Internal Audit	150	0		
	Website running cost	0	200		
Admin		432	1,300	413	-19
Insurance	Insurance	1,328	1,200		-128
	Smockers	56	800		
	Grounds maintenance	960	2,000		
	Repairs/Maintenance/Capital Exp	0	200		
	Play Area Inspection	150	200		
	Streetlights: Maint	111	0		
	Streetlights: Elect	216	1,300		
Parks and open spaces		1,492	4,500	1,430	-62
Grants out	Fete Insurance	284			
		284	550	175	-110
Miscellaneous	Contingency	0			
		0	500	159	159
Total Outgoings		4,730	12,850	3,702	173
Year To Date Net P&L		1,438	2		173