



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

<u>Income</u>		YTD (Actual) Net	Annual Budget	Budget (Part year)	Variance
Precept Income		6,168	12,335		
	Parish Field Rent	700	500		
	Wayleave Income	16	17		
	Resident donation	150			
Other Income		866	517		
VAT Refund			0		
CIL Receipts		0	0		
Bank Interest		0	0		
Total Income		7,034	12,852		
<u>Outgoings</u>					
Employment Costs	Staff Costs	2,332	4,800		
		2,332	4,800	2,275	-57
	Village Hall Hire	32	0		
	Payroll fees	95	0		
	ICO - Annual Data Protection	0	0		
	Memberships	97	0		
	Admin	35	700		
	Clerk Expenses	51	400		
	Internal Audit	150	0		
	Website running cost	0	200		
Admin		460	1,300	616	156
Insurance	Insurance	1,328	1,200		-128
	Smockers	420	800		
	Grounds maintenance	1,200	2,000		
	Repairs/Maintenance/Capital Exp	0	200		
	Play Area Inspection	150	200		
	Streetlights: Maint	111	0		
	Streetlights: Elect	436	1,300		
Highways and open spaces		2,317	4,500	2,133	-184
Grants out	Fete Insurance	284			
		284	550	261	-24
	Contingency	0			
	Streetlight LED upgrade	5,438			
Miscellaneous		0	500	237	237
Total Outgoings		6,722	12,850	5,522	-0
Year To Date Net P&L		312	2		-0