

2023/24 P&L (Adjusted for VAT) - As at Jan 2024

<u>Income</u>		YTD (Actual) Net	Annual Budget	Full year forecast	Variance
Precept Income		12,335	12,335		
	Parish Field Rent	700	500		
	Wayleave Income	16	17		
	Resident donation	150	0		
Other Income		866	517		
VAT Refund			0		
CIL Receipts		0	0		
Bank Interest		0	0		
Total Income		13,201	12,852		
<u>Outgoings</u>					
Employment Costs	Staff Costs	3,654	4,800		
		3,654	4,800	4,665	135
	Village Hall Hire	68	0		
	Payroll fees	108	0		
	ICO - Annual Data Protection	40	0		
	Memberships	97	0		
	Admin	145	700		
	Clerk Expenses	51	400		
	Internal Audit	150	0		
	Website running cost	310	200		
Admin		969	1,300	1,119	181
Insurance	Insurance	1,328	1,200	1,328	-128
	Smockers	653	800		
	Grounds maintenance	2,045	2,000		
	Repairs/Maintenance/Capital Exp	45	200		
	Play Area Inspection	150	200		
	Streetlights: Maint	111	0		
	Streetlights: Elect	839	1,300		
Highways and open spaces		3,842	4,500	4,480	20
Grants out	Fete Insurance	284			
		284	550	284	266
	Contingency	0			
	Streetlight LED upgrade	5,438			
Miscellaneous		5,438	500	5,438	-4,938
Total Outgoings		15,517	12,850	17,315	-4,465
Year To Date Net P&L		-2,315	2		-4,465

Saving of £1k with streetlight
upgrade removed