

2023/24 P&L (Adjusted for VAT) - As at Mar 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		
	Ward fund - Playground	1,100	0		
	Resident donation	150	0		
Other Income		1,966	517		
VAT Refund			0		
CIL Receipts		0	0		
Bank Interest		0	0		
Total Income		14,301	12,852		
<u>Outgoings</u>					
Employment Costs	Staff Costs	5,011	4,800		
		5,011	4,800	5,011	-211
	Village Hall Hire	80	0		
	Payroll fees	134	0		
	ICO - Annual Data Protection	35	0		
	Memberships	97	0		
	Admin	145	700		
	Clerk Expenses	51	400		
	Internal Audit	150	0		
	Website running cost	310	200		
Admin		1,002	1,300	1,002	298
Insurance	Insurance	1,328	1,200	1,328	-128
	Smockers	681	800		
	Grounds maintenance	2,240	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		4,066	4,500	4,066	434
Grants out	Fete Insurance	284			
		284	550	284	266
	Contingency	0			
	Election costs	1,539			From reserves
	Defibrillator training	150			From reserves
	Streetlight LED upgrade	5,438			
Miscellaneous		7,127	500	7,127	-6,627
Total Outgoings		18,819	12,850	18,818	-5,968
Year To Date Net P&L		-4,517	2		-5,968

Underspend of £1k when using reserves