

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

<u>Income</u>		YTD (Actual) Gross	YTD (Actual) Net	Annual Budget	Full year forecast	Variance
Precept Income		12,335	12,335	12,335		
	Parish Field Rent	700	700	500		
	Wayleave Income	16	16	17		
	Ward fund - Playground	1,100	1,100	0		
	Resident donation	150	150	0		
Other Income		1,966	1,966	517		
Total Income		14,301	14,301	12,852		
<u>Outgoings</u>						
Employment Costs	Staff Costs	5,011	5,011	4,800		
		5,011	5,011	4,800	5,011	-211
	Village Hall Hire	68	68	0		
	Payroll fees	161	134	0		
	ICO - Annual Data Protection	35	35	0		
	Memberships	97	97	0		
	Admin	145	145	700		
	Clerk Expenses	51	51	400		
	Internal Audit	150	150	0		
	Website running cost	352	310	200		
Admin		1,059	990	1,300	990	310
Insurance	Insurance	1,419	1,419	1,200	1,328	-128
	Smockers	681	681	800		
	Grounds maintenance	2,240	2,240	2,000		
	Repairs/Maintenance/Capital Exp	45	45	200		
	Play Area Inspection	180	150	200		
	Streetlights: Maint	133	111	0		
	Streetlights: Elect	839	799	1,300		
Highways and open spaces		4,118	4,026	4,500	4,026	474
Grants out	Fete Insurance	284	284			
		284	284	550	284	266
	Contingency	0	0			
	Election costs	1,539	1,539			From reserves
	Defibrillator training	150	150			
	Streetlight LED upgrade	6,525	5,438			From reserves
Miscellaneous		8,214	7,127	500	7,127	-6,627
Total Outgoings		20,106	18,858	12,850	18,766	-5,916
Underspend of £1k when using reserves						
Year To Date Net P&L		-5,805	-4,557	2		-5,916