

Description	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>
Expenditure			
Infrastructure			
Bus Shelters & Benches	£0.00	£0.00	£0.00
Defibrillator & Case	£0.00	£0.00	£0.00
Equipment Purchase & Maintenance	£0.00	£164.33	£535.95
Grass Cutting	£750.00	£750.00	£500.00
Highways/road safety (LHI)	£0.00	£1,750.00	£0.00
Lawnmower maintenance/replacement	£219.31	£0.00	£0.00
Noticeboard maintenance/replacement	£0.00	£0.00	£0.00
Parish Land Maintenance (Offord Road)	£0.00	£0.00	£0.00
Parish Paths Maintenance	£0.00	£0.00	£0.00
Street Lighting	£548.22	£1,825.39	£552.32
Tree Inspection and Works	£0.00	£0.00	£0.00
Total	£1,517.53	£4,489.72	£1,588.27
Village Hall			
Hall Rent	£1,115.00	£1,115.00	£1,100.00
Insurance - Village Hall	£0.00	£0.00	£0.00
Village Hall Cleaning & Expenses	£231.57	£435.40	£730.00
Village Hall Electricity	£448.13	£739.04	£287.02
Village Hall furniture/fittings/equipment	£362.00	£134.00	£0.00
Village Hall Water Rates	£205.59	£179.56	£119.44
Total	£2,362.29	£2,603.00	£2,236.46
Administration			
Bank Service Fee	£54.00	£72.00	£72.00
Books & Publications	£0.00	£141.00	£61.50
Chairmans Expenses	£40.40	£0.00	£27.00
Christmas	£0.00	£83.31	£0.00
Election Exp	£0.00	£75.00	£0.00
External Audit Fees	£0.00	£0.00	£0.00
GDPR/Data Protection	£0.00	£35.00	£0.00
Insurance - GPC	£300.00	£378.50	£354.52
Internal Audit Fees	£64.95	£75.00	£75.00
IT Equipment	£94.00	£924.97	£0.00
Legal & Professional Fees	£575.00	£2,928.40	£35.00
Membership/Subscriptions	£230.14	£224.69	£305.27
Parish Website (S142)	£217.00	£180.00	£218.78
Postage	£0.00	£7.25	£9.24
Stationery	£55.00	£552.77	£0.00
Training - Councillor	£0.00	£0.00	£75.00
Total	£1,630.49	£5,677.89	£1,233.31
Grants			
Grants (S137)	£254.24	£363.11	£100.00
Grants (non S137) inc newsletter contribution	£110.00	£100.00	£0.00
Cotton Wind Farm Grant Expenditure	£7,893.13	£1,597.55	£3,586.09
Covid-19 Village Hall Grant Expenditure	£0.00	£0.00	£710.00
Covid-19 Grant Expenditure	£0.00	£0.00	£0.00
Total	£8,257.37	£2,060.66	£4,396.09

Staff			
Payroll	£2,915.73	£2,856.97	£3,998.85
Total	£2,915.73	£2,856.97	£3,998.85
Other Staff Costs			
Locum Clerk	£0.00	£960.90	£0.00
Training - Employee	£0.00	£0.00	£20.00
Clerks Mileage	£18.90	£0.00	£7.65
Working from Home Allowance	£117.00	£91.00	£123.50
Total	£135.90	£1,051.90	£151.15
VAT	£807.61	£552.21	£543.22
Total Expenditure	£17,626.92	£19,292.35	£14,147.35
Income			
Infrastructure			
Grass Cutting Reimbursement	-£472.08	-£472.08	-£472.08
Parish Land Rental	-£500.00	-£500.00	-£500.00
Total	-£972.08	-£972.08	-£972.08
Village Hall			
Village Hall Hire	-£410.00	-£800.00	£0.00
Village Hall Events	-£350.05	£0.00	£0.00
Total	-£760.05	-£800.00	£0.00
Grants			
Cotton Wind Farm Grant	-£9,743.00	-£9,743.00	-£4,792.00
Total	-£9,743.00	-£9,743.00	-£4,792.00
Miscellaneous			
Interest	-£351.36	£0.00	£0.00
Other Receipt	-£115.00	£0.00	-£20.00
VAT Refund	-£552.21	-£543.22	-£367.69
Total	-£1,018.57	-£543.22	-£387.69
Precept			
Precept	-£10,587.22	-£8,920.00	-£7,434.00
Total Income	-£23,080.92	-£20,978.30	-£13,585.77
Excess of expenditure over income	-£5,454.00	-£1,685.95	£561.58
Total funds brought forward	£26,438.59	£24,752.64	£25,314.22
Total funds carried forward	£31,892.59	£26,438.59	£24,752.64