Description	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>
<u>Expenditure</u>			
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

Payroll £2,915.73 £2,856.97 £3,998.85 Total £2,915.73 £2,856.97 £3,998.85 Other Staff Costs £0.00 £0.00 £20.00 Clerks Mileage £18.90 £0.00 £20.00 £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 £500.00 -£500.00 -£600.00 Parish Land Rental -£500.00 -£500.00 £0.00 £0.00 Village Hall Village Hall £472.08 -£472.08 Village Hall -£430.05 £0.00 £0.00 £0.00 Village Hall -£472.08 -£472.08 £472.02.00 Total -£9743.00 -£9,743.	Staff			
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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 - -£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 -£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	Village Hall Events	-£350.05	£0.00	£0.00
Cotton Wind Farm Grant -£9,743.00 -£9,743.00 -£4,792.00 Total -£9,743.00 -£9,743.00 -£4,792.00 Miscellaneous -f351.36 £0.00 £0.00 Interest -f115.00 £0.00 -£20.00 VAT Refund -£552.21 -£543.22 -£367.69 Total -f1,018.57 -£543.22 -£387.69 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	-£760.05	-£800.00	£0.00
Total -£9,743.00 -£9,743.00 -£4,792.00 Miscellaneous -f351.36 £0.00 £0.00 Interest -f351.36 £0.00 £0.00 Other Receipt -f115.00 £0.00 -£20.00 VAT Refund -£552.21 -£543.22 -£367.69 Total -£1,018.57 -£543.22 -£387.69 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	Grants			
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 -£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	Cotton Wind Farm Grant	-£9,743.00	-£9,743.00	-£4,792.00
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 -£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	-£9,743.00	-£9,743.00	-£4,792.00
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 -£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	Miscellaneous			
VAT Refund -£552.21 -£543.22 -£367.69 Total -£1,018.57 -£543.22 -£387.69 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	Interest	-£351.36	£0.00	£0.00
Total -£1,018.57 -£543.22 -£387.69 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	Other Receipt	-£115.00	£0.00	-£20.00
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	VAT Refund	-£552.21	-£543.22	-£367.69
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	-£1,018.57	-£543.22	-£387.69
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	Precept			
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	Precept	-£10,587.22	-£8,920.00	-£7,434.00
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 brought forward £26,438.59 £24,752.64 £25,314.22	Total Income	-£23,080.92	-£20,978.30	-£13,585.77
Total funds brought forward £26,438.59 £24,752.64 £25,314.22				
	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				
	Total funds carried forward	£31,892.59	£26,438.59	£24,752.64