

Description	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>
<b>Expenditure</b>			
<b>Infrastructure</b>			
Bus Shelters & Benches	£0.00	£0.00	£0.00
Defibrillator & Case	£0.00	£0.00	£0.00
Equipment Purchase & Maintenance	£50.00	£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	£818.50	£1,825.39	£552.32
Tree Inspection and Works	£0.00	£0.00	£0.00
<b>Total</b>	<b>£1,837.81</b>	<b>£4,489.72</b>	<b>£1,588.27</b>
<b>Village Hall</b>			
Hall Rent	£1,115.00	£1,115.00	£1,100.00
Insurance - Village Hall	£0.00	£0.00	£0.00
Village Hall Cleaning & Expenses	£351.57	£435.40	£730.00
Village Hall Electricity	£689.27	£739.04	£287.02
Village Hall furniture/fittings/equipment	£365.00	£134.00	£0.00
Village Hall Water Rates	£205.59	£179.56	£119.44
<b>Total</b>	<b>£2,726.43</b>	<b>£2,603.00</b>	<b>£2,236.46</b>
<b>Administration</b>			
Bank Service Fee	£72.00	£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	£35.00	£35.00	£0.00
Insurance - GPC	£300.00	£378.50	£354.52
Internal Audit Fees	£64.95	£75.00	£75.00
IT Equipment	£193.60	£924.97	£0.00
Legal & Professional Fees	£925.00	£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
<b>Total</b>	<b>£2,133.09</b>	<b>£5,677.89</b>	<b>£1,233.31</b>
<b>Grants</b>			
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	£8,941.62	£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
<b>Total</b>	<b>£9,305.86</b>	<b>£2,060.66</b>	<b>£4,396.09</b>

<b>Staff</b>			
Payroll	£4,243.52	£2,856.97	£3,998.85
<b>Total</b>	<b>£4,243.52</b>	<b>£2,856.97</b>	<b>£3,998.85</b>
<b>Other Staff Costs</b>			
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	£143.00	£91.00	£123.50
<b>Total</b>	<b>£161.90</b>	<b>£1,051.90</b>	<b>£151.15</b>
VAT	£923.10	£552.21	£543.22
<b>Total Expenditure</b>	<b>£21,331.71</b>	<b>£19,292.35</b>	<b>£14,147.35</b>
<b>Income</b>			
<b>Infrastructure</b>			
Grass Cutting Reimbursement	-£472.08	-£472.08	-£472.08
Parish Land Rental	-£500.00	-£500.00	-£500.00
<b>Total</b>	<b>-£972.08</b>	<b>-£972.08</b>	<b>-£972.08</b>
<b>Village Hall</b>			
Village Hall Hire	-£640.00	-£800.00	£0.00
Village Hall Events	-£350.05	£0.00	£0.00
<b>Total</b>	<b>-£990.05</b>	<b>-£800.00</b>	<b>£0.00</b>
<b>Grants</b>			
Cotton Wind Farm Grant	-£9,743.00	-£9,743.00	-£4,792.00
<b>Total</b>	<b>-£9,743.00</b>	<b>-£9,743.00</b>	<b>-£4,792.00</b>
<b>Miscellaneous</b>			
Interest	-£490.89	£0.00	£0.00
Other Receipt	-£115.00	£0.00	-£20.00
VAT Refund	-£552.21	-£543.22	-£367.69
<b>Total</b>	<b>-£1,158.10</b>	<b>-£543.22</b>	<b>-£387.69</b>
<b>Precept</b>			
Precept	-£10,587.22	-£8,920.00	-£7,434.00
<b>Total Income</b>	<b>-£23,450.45</b>	<b>-£20,978.30</b>	<b>-£13,585.77</b>
Excess of expenditure over income	-£2,118.74	-£1,685.95	£561.58
Total funds brought forward	£26,438.59	£24,752.64	£25,314.22
<b>Total funds carried forward</b>	<b>£28,557.33</b>	<b>£26,438.59</b>	<b>£24,752.64</b>