

Q4 2023-24

INCOME	BUDGET	INCOME AT Q4	%	COMMENTS
Precept	£96,896	£96,896.00	100.00%	
Cemetery (Burial ground £200.00 per burial)	£1,000.00	£2,050.00	205.00%	
Allotments £20.00 per site 21 plots	£560.00	£590.00	105.36%	Adjusted to include £320 for 23/24 rental received March 2023 and remove £360 for 24/25 rental received in March 24
Grants	£0.00	£7,592.00	0.00%	Neighbourhood plan grant
Football club	£470.00	£470.00	100.00%	
Cricket club	£375.00	£375.00	100.00%	
PCA ground rent & Scout hut	£6.00	£7.00	116.67%	
Wayleave (Western power distribution)	£92.95	£92.95	100.00%	
Bank Interest	£0.00	£406.87	0.00%	
Misc.	£0.00	£310.50		Insurance claim St Aldams
<i>Sub total</i>	<i>£99,399.95</i>	<i>£108,790.32</i>	<i>109.45%</i>	
S106 draw down	£110,000.00	£0.00	0.00%	
CIL Payments	£0.00	£2,060.76		
<b>Total Income</b>	<b>£209,399.95</b>	<b>£110,851.08</b>	<b>52.94%</b>	
VAT from 22/23		£1,710.13		
As per accounts actual for year		£112,561.21		
Income and expenditure adjustments for allotments		£40.00		
As per total receipts in accounts		£112,601.21		
Expenditure	BUDGET	SPEND AT Q4	%	COMMENTS
Advertising	£0.00	£0.00	0.00%	
Salaries (net)	£20,800.00	£20,586.19	98.97%	
Personal expenses mileage, home office allowance and other claims that cannot be invoiced	£400.00	£328.20	82.05%	
NI & tax (employee and employer)	£5,500.00	£7,329.46	133.26%	Adjusted to exclude £522.2 for March 23 & include £1727.71 due from March 24
Pension (employee and employer)	£1,170.00	£1,406.94	120.25%	Adjusted to exclude £106.19 for March 23 & include £138.64 due from March 24
Payroll PATA Costs	£155.00	£148.00	95.48%	
Rent Shortwood	£360.00	£360.00	100.00%	
Insurance	£800.00	£736.06	92.01%	
Electricity memorial light & Defibs	£2,000.00	£647.17	32.36%	Adjusted for VAT
Room rental	£100.00	£48.00	48.00%	
Pucklechurch news	£1,200.00	£1,592.00	132.67%	
Internet connection	£200.00	£264.19	132.10%	
Phone	£200.00	£133.61	66.81%	
Audit	£960.00	£900.00	93.75%	
professional fees consultancy	£1,000.00	£12,101.24	1210.12%	Consultancy fees for Neighbourhood plan. Grant of £7592 received. £2569.08 used for eligible fees. £4509.24 funded by PPC for unfunded work. £5022.92 grant refunded
Membership/subscriptions	£1,045.00	£1,065.70	101.98%	
Litter picking/ Rec Village waste /dog bins	£10,510.00	£11,130.19	105.90%	
Grass cutting/gardening	£8,600.00	£6,285.08	73.08%	
Maintenance contract	£20,000.00	£18,500.04	92.50%	
Bank charges	£160.00	£101.10	63.19%	
Admin general stat post print	£300.00	£202.48	67.49%	
Play area maintenance/ repairs	£4,500.00	£3,676.00	81.69%	Adjusted to exclude £390 for March 23 & include £420 for March 24
Ground maintenance	£2,500.00	£5,595.87	223.83%	includes £2850 for garage roof
Tree survey/work	£1,500.00	£1,084.00	72.27%	
Training/conferences	£500.00	£204.50	40.90%	
Heartstart Defib maintenance	£240.00	£1,177.95	490.81%	new defib box
Office equipment	£1,100.00	£933.25	84.84%	
Misc. & grants	£4,000.00	£7,429.95	185.75%	including donation of solar lights to Revel
Recruitment costs	£0.00	£0.00	0.00%	
Election costs	£0.00	£3,909.50	0.00%	
Woodlands	£4,000.00	£0.00	0.00%	

Rebekka's memorial garden	£500.00	£0.00	0.00%	
Project Adult Sports (S106)	£87,000.00	£0.00	0.00%	
Project Open spaces (S106)	£23,000.00	£0.00	0.00%	
<b>sub total</b>	<b>£204,300.00</b>	<b>£107,876.67</b>	52.80%	
To reserves				
Parkfield turning space to reserves	£2,500.00	£0.00	0.00%	
Play areas to reserves	£2,600.00	£0.00		
<b>Total</b>	<b>£209,400.00</b>	<b>£107,876.67</b>	51.52%	
<i>vat paid to date</i>		<i>£5,576.68</i>		
		<i>£113,453.35</i>	<i>as per accounts</i>	
Income and expenditure adjustments for		-£754.94		
As per total expenditure in accounts		£112,698.41		

**Earmarked reserves year end:**

CIL	£7,892.00
Play equipment Reserve	£47,600.00
Neighbourhood Plan	£2,724.00
Village hall project reserve	£5,000.00
Woodland/ tree/ash die back	£7,500.00
Professional /legal feed	£5,000.00
Financial contingency	£45,000.00
Parkfield turning circle	£12,500.00
	£133,216.00
General reserves	£4,773.00
	£137,989.00
End of year 23/24 as per AGAR	£137,989.00