

Q1 2023-24

INCOME	BUDGET	INCOME AT Q1	%	COMMENTS
Precept	£96,896	£48,448.00	50.00%	
Cemetery (Burial ground £200.00 per	£1,000.00	£250.00	25.00%	
Allotments £20.00 per site 21 plots	£560.00	£220.00	39.29%	£320 received in last financial year = £540
Grants	£0.00	£0.00	0.00%	
Football club	£470.00	£0.00	0.00%	
Cricket club	£375.00	£0.00	0.00%	
PCA ground rent & Scout hut	£6.00	£0.00	0.00%	
Wayleave (Western power distribution)	£92.95	£0.00	0.00%	
Bank Interest	£0.00	£0.00	0.00%	
Misc	£0.00	£0.00		
<b>Sub total</b>	<b>£99,399.95</b>	<b>£48,918.00</b>	<b>49.21%</b>	
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>£50,978.76</b>	<b>24.35%</b>	
VAT from 22/23		£1,710.13		
As per accounts		£52,688.89		
Expenditure	BUDGET	SPEND AT Q1	%	COMMENTS
Advertising	£0.00	£0.00	0.00%	
Salaries (net)	£20,800.00	£4,824.99	23.20%	
Personal expenses mileage, home office allowance and other claims that cannot be invoiced	£400.00	£78.00	19.50%	
NI & tax (employee and employer)	£5,500.00	£1,611.40	29.30%	
Pension (employee and employer)	£1,170.00	£318.57	27.23%	
Payroll PATA Costs	£155.00	£32.85	21.19%	
Rent Shortwood	£360.00	£180.00	50.00%	
Insurance	£800.00	£736.06	92.01%	
Electricity memorial light & Defibs	£2,000.00	£139.87	6.99%	
Room rental	£100.00	£0.00	0.00%	
Pucklechurch news	£1,200.00	£234.00	19.50%	
Internet connection	£200.00	£51.51	25.76%	
Phone	£200.00	£34.61	17.31%	
Audit	£960.00	£480.00	50.00%	
professional fees consultancy	£1,000.00	£0.00	0.00%	
Membership/subscriptions	£1,045.00	£1,100.60	105.32%	
Litter picking/ Rec Village waste /dog bins	£10,510.00	£3,245.33	30.88%	
Tree survey	£1,500.00	£0.00	0.00%	
Grass cutting/gardening	£8,600.00	£567.27	6.60%	
Maintenance contract	£20,000.00	£4,625.01	23.13%	
Bank charges	£160.00	£29.10	18.19%	
Admin general stat post print	£300.00	£16.64	5.55%	
Play area maintenance/ repairs	£4,500.00	£1,119.00	24.87%	
Ground maintenance	£2,500.00	£0.00	0.00%	
Training/conferences	£500.00	£120.00	24.00%	
Heartstart Defib maintenance	£240.00	£1,130.95	471.23%	new defib box
Office equipment	£1,100.00	£37.00	3.36%	
Misc. & grants	£4,000.00	£0.00	0.00%	
Recruitment costs	£0.00	£0.00	0.00%	
Election costs	£0.00	£0.00	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>£20,712.76</b>	<b>10.14%</b>	
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>£20,712.76</b>	<b>9.89%</b>	
<i>vat paid to date</i>		<i>£1,120.13</i>		
		<i>£21,832.89</i>		<i>as per accounts</i>

**Earmarked reserves:**

			To add	
CIL	#	£5,832.00		£5,832.00
Play equipment Reserve		£45,000.00	£2,600.00	£47,600.00
Neighbourhood Plan		£6,500.00		£6,500.00
Village hall project reserve		£5,000.00		£5,000.00
Woodland/ tree/ash die back		£7,500.00		£7,500.00
Professional /legal feed		£5,000.00		£5,000.00
Financial contingency		£35,000.00		£35,000.00
Parkfield turning circle		£10,000.00	£2,500.00	£12,500.00
Election costs		£3,750.00		£3,750.00
		£123,582.00		£128,682.00
	#			
General reserves		£11,432.00		£11,432.00
End of year 22/23		£135,014.00	£0.00	£5,100.00
				£140,114.00
				£140,114.00