

**Q3 2023-24**

<b>INCOME</b>	<b>BUDGET</b>	<b>INCOME AT Q3</b>	<b>%</b>
Precept	£96,896	£96,896.00	100.00%
Cemetery (Burial ground £200.00 per burial)	£1,000.00	£2,000.00	200.00%
Allotments £20.00 per site 21 plots	£560.00	£270.00	48.21%
Grants	£0.00	£7,592.00	0.00%
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	£17.95	19.31%
Bank Interest	£0.00	£0.00	0.00%
Misc.	£0.00	£310.50	
<i>Sub total</i>	<i>£99,399.95</i>	<i>£107,938.45</i>	<i>108.59%</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>£109,999.21</b>	<b>52.53%</b>
VAT from 22/23		£1,710.13	
As per accounts		£111,709.34	
<b>Expenditure</b>	<b>BUDGET</b>	<b>SPEND AT Q3</b>	<b>%</b>
Advertising	£0.00	£0.00	0.00%
Salaries (net)	£20,800.00	£15,224.34	73.19%
Personal expenses mileage, home office allowance and other claims that cannot be invoiced	£400.00	£234.00	58.50%
NI & tax (employee and employer)	£5,500.00	£5,356.09	97.38%
Pension (employee and employer)	£1,170.00	£1,028.62	87.92%
Payroll PATA Costs	£155.00	£108.55	70.03%
Rent Shortwood	£360.00	£360.00	100.00%
Insurance	£800.00	£736.06	92.01%
Electricity memorial light & Defibs	£2,000.00	£535.87	26.79%
Room rental	£100.00	£0.00	0.00%
Pucklechurch news	£1,200.00	£913.00	76.08%
Internet connection	£200.00	£154.53	77.27%
Phone	£200.00	£100.61	50.31%
Audit	£960.00	£900.00	93.75%
professional fees consultancy	£1,000.00	£6,173.74	617.37%
Membership/subscriptions	£1,045.00	£1,452.05	138.95%
Litter picking/ Rec Village waste /dog bins	£10,510.00	£8,498.99	80.87%
Tree survey	£1,500.00	£800.00	53.33%
Grass cutting/gardening	£8,600.00	£5,717.81	66.49%
Maintenance contract	£20,000.00	£13,875.03	69.38%
Bank charges	£160.00	£77.85	48.66%
Admin general stat post print	£300.00	£71.44	23.81%
Play area maintenance/ repairs	£4,500.00	£1,679.00	37.31%
Ground maintenance	£2,500.00	£3,584.87	143.39%

Training/conferences	£500.00	£172.50	34.50%
Heartstart Defib maintenance	£240.00	£1,177.95	490.81%
Office equipment	£1,100.00	£156.90	14.26%
Misc. & grants	£4,000.00	£0.00	0.00%
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%
Solar lights		£599.99	
garage roof		£2,850.00	
<b>sub total</b>	<b>£204,300.00</b>	<b>£76,449.29</b>	<b>37.42%</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>£76,449.29</b>	<b>36.51%</b>
<i>vat paid to date</i>		<i>£4,248.87</i>	
		<i>£80,698.16</i>	<i>as per accounts</i>

If S106 income/expenditure is removed from the budget spending is at 76.91% for the year to date  
Adjustments to earmarked reserves will be completed prior to year end