

<b>Budget / Year to date spend</b>	Budget 2023-24	YTD		Remaining	%	
		Inc	Pmnts			
<b>RECEIPTS</b>	Budget 2022-23	YTD Income		Remaining	%	
<b>Administration</b>						
Precept	10776	5388		5388		50%
<b>Subtotal precept</b>	10776		5388	5388		50%
<b>Other Income</b>						
Interest Received	59	61		-2		103%
Miscellaneous Income		0		0		-
<b>Facilities and Maintenance</b>						
Grant Income - Footpaths	680	674		6		99%
<b>bttotal excluding precept or VAT</b>	739		734			99%
<b>VAT</b>						
VAT reclaimed		653				
			653			
<b>RECEIPTS TOTAL</b>	<b>11515</b>		<b>6775</b>	<b>5393</b>		<b>59%</b>
<b>PAYMENTS</b>	Budget 2022-23	YTD Payments		Remaining	%	
<b>Administration</b>						
Office allowance and expenses	312	78		234		25%
IT - software - mobile phone	213	47		166		22%
Website, 4014	43	0		43		0%
Stationery, postage, equipment	108	0		108		0%
Training	162	0		162		0%
Subscriptions and memberships	130	76		54		58%
Bank Charges	125	27		98		22%
Audit Fees	195	190		5		97%
Insurance	486	458		28		94%
PCM - Hire of Hall	162	14		148		9%
mileage	100	0		100		0%
<b>Subtotal administration</b>	2036		890	1146		44%
<b>Staff</b>						
Staff Salary and PAYE	5267	1214		4053		23%
<b>Subtotal staff</b>	5267		1214	4053		23%
<b>Facilities and Maintenance</b>						
Barbury Mowing + Maintenance	1162	332		830		29%
Footpath Maintenance	786	0		786		0%
Defibrillator	216	0		216		0%
Prospect Style	108	29		79		27%
	2272		361	1911		16%
<b>Playing Field</b>						
Playing field maintenance	1900	170		1730		9%
Play equipment Inspections	130	0		130		0%
Playing field rent	1	0		1		0%
	2031		170	1861		8%
<b>Grants</b>						
Grants	750	0		750		0%
	750		0	750		0%
<b>Events</b>						
Jubilee or coronation	300	185		115		62%
	300		185	115		62%
<b>PAYMENTS TOTAL</b>	<b>12656</b>		<b>2820</b>	<b>9836</b>		<b>22%</b>

<b>Budget / Year to date spend</b>	Budget 2023-24	YTD		Remaining	%
		Inc	Pmnts		
<b>EARMARKED RESERVES</b>	<b>Budget 2022-23</b>	<b>YTD</b>		<b>Remaining</b>	<b>%</b>
Prospect Style Sign	0	0	0	0	-
Playing Field	500	0	0	500	0%
Laptop & printer	0	0	0	0	-
Recruitment	0	0	0	0	-
Defibrillator	500	0	0	500	0%
Grants	0	0	0	0	-
Training	0	0	0	0	-
Pay Award contingency	250	0	0	250	0%
Replacement notice board	500	0	0	500	0%
Future projects	300	0	0	300	0%
CIL 2021-22	539	0	0	539	0%
<b>EARMARKED RESERVES TOTALS</b>	<b>2589</b>	<b>0</b>	<b>0</b>	<b>2589</b>	<b>0%</b>