

| Budget / Year to date spend | Budget 2023-24 | YTD | | Remaining | | % | |
|--|----------------|--------------|-------------|-----------|-------------|------|------------|
| To 31/8/2023 | | Inc | Pmnts | | | | |
| RECEIPTS | Budget 2022-23 | YTD Income | | Remaining | | % | |
| Administration | | | | | | | |
| Precept | 10776 | 5388 | | 5388 | | 50% | |
| Subtotal precept | 10776 | | 5388 | | 5388 | | 50% |
| Other Income | | | | | | | |
| Interest Received | 59 | 61 | | -2 | | 103% | |
| Miscellaneous Income | | 0 | | 0 | | - | |
| Facilities and Maintenance | | | | | | | |
| Grant Income - Footpaths | 680 | 674 | | 6 | | 99% | |
| Subtotal excluding precept or VAT | 739 | | 734 | | | | 99% |
| VAT | | | | | | | |
| VAT reclaimed | | 653 | | | | | |
| | | | 653 | | | | |
| RECEIPTS TOTAL | 11515 | | 6775 | | 5393 | | 59% |
| PAYMENTS | Budget 2022-23 | YTD Payments | | Remaining | | % | |
| Administration | | | | | | | |
| Office allowance and expenses | 312 | 130 | | 182 | | 42% | |
| IT - software - mobile phone | 213 | 56 | | 157 | | 26% | |
| 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 | 33 | | 92 | | 26% | |
| Audit Fees | 195 | 190 | | 5 | | 97% | |
| Insurance | 486 | 458 | | 28 | | 94% | |
| PCM - Hire of Hall | 162 | 32 | | 130 | | 20% | |
| mileage | 100 | 0 | | 100 | | 0% | |
| Subtotal administration | 2036 | | 975 | | 1061 | | 48% |
| Staff | | | | | | | |
| Staff Salary and PAYE | 5267 | 2110 | | 3157 | | 40% | |
| Subtotal staff | 5267 | | 2110 | | 3157 | | 40% |
| Facilities and Maintenance | | | | | | | |
| Barbury Mowing + Maintenance | 1162 | 581 | | 581 | | 50% | |
| Footpath Maintenance | 786 | 0 | | 786 | | 0% | |
| Defibrillator | 216 | 0 | | 216 | | 0% | |
| Prospect Style | 108 | 29 | | 79 | | 27% | |
| | 2272 | | 610 | | 1662 | | 27% |
| Playing Field | | | | | | | |
| Playing field maintenance | 1900 | 850 | | 1050 | | 45% | |
| Play equipment Inspections | 130 | 75 | | 55 | | 58% | |
| Playing field rent | 1 | 0 | | 1 | | 0% | |
| | 2031 | | 925 | | 1106 | | 46% |
| Grants | | | | | | | |
| Grants | 750 | 0 | | 750 | | 0% | |
| | 750 | | 0 | | 750 | | 0% |
| Events | | | | | | | |
| Jubilee or coronation | 300 | 185 | | 115 | | 62% | |
| | 300 | | 185 | | 115 | | 62% |
| PAYMENTS TOTAL | 12656 | | 4805 | | 7851 | | 38% |

| Budget / Year to date spend | Budget 2023-24 | YTD | | Remaining | % |
|------------------------------------|-----------------------|------------|-------|------------------|-----------|
| | | Inc | Pmnts | | |
| EARMARKED RESERVES | Budget 2022-23 | YTD | | Remaining | % |
| 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% |
| EARMARKED RESERVES TOTALS | 2589 | 0 | | 2589 | 0% |