

Financial Year 23/24 (1st April 2023 - 31st March 2024)**BUDGETED INCOME**

Precept	£28,500.00
Interest received	£72.00
Allotment Rents	£181.00
CIL	£0.00
Miscellaneous income	£0.00
Recreation Field - from Football Club	£400.00
Recreation Field - from 100 club	£1,275.00
VAT refund	£0.00
	£30,428.00

BUDGETED EXPENDITURE

Election Fees	£500.00
Legal Fees	£1,250.00
Subscriptions SALC, NALC & SLCC	£410.00
Insurance	£575.00
Insurance - Recreation Field	£750.00
Payroll Costs	£104.00
Grants - small grants	£2,500.00
Donations	£0.00
Ranger	£8,900.00
Roads and Paths	£0.00
MUGA - Steam Clean Playfield	£0.00
MUGA - Line Painting	£0.00
Grass Cutting	£1,200.00
SID costs	£400.00
Cowleaze	£1.00
Allotments	£181.00
Village Hall Hire	£300.00
Recreation Development Playfield	£0.00
Recreation Field sundry expenditure	£200.00
Recreation Field Grass Cutting	£2,200.00
Recreation Field Electricity	£1,500.00
Recreation Field 100 club expenditure	£1,020.00
Jubilee Garden (The Slope)	£500.00
Website, computer fees & broadband	£350.00
Other - Zoom Subscription	£0.00
Stationery & printing	£500.00
Postage	£50.00
Travel costs	£20.00
Staff expenses - phone	£60.00
Advertising	£95.00
Platinum Jubilee/Operation London Bridge	£0.00
Bank charges	£72.00
Gross Salary (including PAYE)	£9,500.00
Training - including new councillors	£1,250.00
Defibrillator	£100.00
Telephone Box	£0.00
King's Coronation	£500.00
	£34,988.00