

REVISED ACCOUNTS AT 11TH MARCH 2024

CATEGORIES	PRECEPT	SPEND TO DATE	ESTIMATE SPEND TO YR END	TOTAL YR END	-USPND OVER SPEND	
PAYROLL SERVICE		230.00	226.80	3.20	230.00	0.00
OFFICE EXPENSES		200.00	136.97	63.03	200.00	0.00
WEBSITE		372.00	372.00	0.00	372.00	0.00
CLERKS SALARY		3060.00	2935.30	124.70	3060.00	0.00
DEV ACCUMULATOR FUND		945.00	0.00	945.00	945.00	0.00
INSURANCE		340.00	401.32	0.00	401.32	61.32
PLAYING FIELD INSP/MAINT		500.00	250.78	249.22	500.00	0.00
PLAYING FIELD MOW/STRIM		1400.00	1080.00	320.00	1400.00	0.00
SUBSCRIPTIONS		215.00	237.41	0.00	237.41	22.41
STREET LIGHTING		771.61	771.61	0.00	771.61	0.00
VH RENT		550.00	550.00	0.00	550.00	0.00
DEFIBRILLATOR		300.00	140.95	159.05	300.00	0.00
HMRC		764.00	796.20	-32.20	764.00	0.00
TRAINING BUDGET		150.00	0.00	150.00	150.00	0.00
ELECTION RESERVE		0.00	0.00	0.00	0.00	0.00
INTERNAL AUDITOR		220.00	200.00	20.00	220.00	0.00
RESERVE ACCOUNT TOP UP		500.00	0.00	500.00	500.00	0.00
CLERK HTG/LIGHTING		120.00	120.00	0.00	120.00	0.00
NORTON A/V PRODUCTS		100.00	94.98	0.00	94.98	-5.02
TOTALS		10737.61	8314.32	2502.00	10816.32	78.71
CONTINGENCY		1013.39	0.00	0.00	0.00	0.00
TOTALS		11751.00	8314.32	2502.00	10816.32	78.71

CURRENT ACCT NON BUDGETED ITEMS	
Maintenance	23.00
VH Donation	500.00
Maintenance	70.00
VH PAP	7500.00
Maintenance	35.00
RGS CONSULTANTS	540.00
TOTAL	8668.00

BANK BALANCES 11th March 2024 meeting		
CURRENT ACCOUNT BALANCE	3641.03	SUPPORTED BY BANK STATEMENT
LESS UNPRESENTED CHQS	708.53	
ADJUSTED CURRENT ACCOUNT BALANCE	2932.50	
RESERVE ACCOUNT BALANCE	18010.03	SUPPORTED BY BANK STATEMENT
Includes Interest 31st JAN 2024	23.58	