|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **REVISED ACCOUNTS AT 13TH May 2024**  |  |  |  |  |
|  |  |  |  | **ESTIMATE** |  |  **-USPND** |
|  |  |  | **SPEND**  | **SPEND TO** | **TOTAL YR** | **OVER** |
|  **CATEGORIES** | **PRECEPT** | **TO DATE** | **YR END** | **END** | **SPEND** |
| PAYROLL SERVICE | 230.00 | 56.70 | 173.30 | 230.00 | 0.00 |
| OFFICE EXPENSES | 200.00 | 24.30 | 175.70 | 200.00 | 0.00 |
| WEBSITE |  | 372.00 | 0.00 | 372.00 | 372.00 | 0.00 |
| CLERKS SALARY | 3225.00 | 268.53 | 2956.47 | 3225.00 | 0.00 |
| DEV ACCUMULATOR FUND | 945.00 | 0.00 | 945.00 | 945.00 | 0.00 |
| INSURANCE | 435.00 | 0.00 | 435.00 | 435.00 | 0.00 |
| PLAYING FIELD INSP/MAINT | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| PLAYING FIELD MOW/STRIM | 1200.00 | 0.00 | 1200.00 | 1200.00 | 0.00 |
| SUBSCRIPTIONS | 340.00 | 0.00 | 340.00 | 340.00 | 0.00 |
| STREET LIGHTING | 850.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| VH RENT |  | 605.00 | 55.00 | 550.00 | 605.00 | 0.00 |
| DEFIBRILLATOR | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| HMRC |  | 810.00 | 67.20 | 742.80 | 810.00 | 0.00 |
| TRAINING BUDGET |  | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| ELECTION RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAL AUDITOR | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| RESERVE ACCOUNT TOP UP | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| CLERK HTG/LIGHTING | 130.00 | 0.00 | 130.00 | 130.00 | 0.00 |
| NORTON A/V PRODUCTS | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| **TOTALS** |  | 11242.00 | 471.73 | 10770.27 | 11242.00 | 0.00 |
| CONTINGENCY | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| **TOTALS** |   | 12742.00 | 471.73 | 12270.27 | 11242.00 | 0.00 |
| **CURRENT ACCT NON BUDGETED ITEMS** |  |  |   |  |  |  |
|   |  |  | 0.00 |  |  |  |
|   |  |  | 0.00 |  |  |  |
|   |  |  | 0.00 |  |  |  |
|   |  |  | 0.00 |  |  |  |
|   |  |  | 0.00 |  |  |  |
|   |  |  | 0.00 |  |  |  |
|  **TOTAL** |   |   | 0.00 |  |  |  |
|  |  |  |  |  |  |  |
| **BANK BALANCES 13th May 2024 meeting** |  |  |  |  |
| CURRENT ACCOUNT BALANCE | 2311.27 | SUPPORTED BY BANK STATEMENT  |
| LESS UNPRESENTED CHQS | 1543.70 |  |  |  |
| BUDGET TO SPEND TO YEAR END | 10770.27 |  |  |  |
| CURRENT ACCT BAL AT YR END | 3107.48 |  |  |  |
| RESERVE ACCOUNT BALANCE |  |  | 18050.84 | SUPPORTED BY BANK STATEMENT |
| Includes Interest 28TH MAR 2024 | 20.06 |  |  |  |