

**REVISED ACCOUNTS AT 7th August 2023**

CATEGORIES	PRECEPT	SPEND TO DATE	ESTIMATE	TOTAL YR END	-USPND OVER SPEND
			SPEND TO YR END		
PAYROLL SERVICE	230.00	56.70	173.30	230.00	0.00
OFFICE EXPENSES	200.00	27.00	173.00	200.00	0.00
WEBSITE	372.00	372.00	0.00	372.00	0.00
CLERKS SALARY	3060.00	1004.12	2055.88	3060.00	0.00
DEV ACCUMULATOR FUNI	945.00	0.00	945.00	945.00	0.00
INSURANCE	340.00	401.32	-61.32	340.00	0.00
PLAYING FIELD INSP/MAINT	500.00	0.00	500.00	500.00	0.00
PLAYING FIELD MOW/STRIM	1400.00	440.00	960.00	1400.00	0.00
SUBSCRIPTIONS	215.00	197.41	17.59	215.00	0.00
STREET LIGHTING	771.61	771.61	0.00	771.61	0.00
VH RENT	550.00	165.00	385.00	550.00	0.00
DEFIBRILLATOR	300.00	140.95	159.05	300.00	0.00
HMRC	764.00	250.80	513.20	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	0.00	220.00	220.00	0.00
RESERVE ACCOUNT TOP UP	500.00	0.00	500.00	500.00	0.00
CLERK HTG/LIGHTING	120.00	0.00	120.00	120.00	0.00
NORTON A/V PRODUCTS	100.00	0.00	100.00	100.00	0.00
<b>TOTALS</b>	<b>10737.61</b>	<b>3826.91</b>	<b>7282.70</b>	<b>10737.61</b>	<b>0.00</b>
CONTINGENCY	1013.39	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>11751.00</b>	<b>3826.91</b>	<b>7282.70</b>	<b>10737.61</b>	<b>0.00</b>

**CURRENT ACCT NON BUDGETED ITEMS**

Maintenance	23.00
VH Donation	500.00
	0
	0
	0.00
	0.00
<b>TOTAL</b>	<b>523.00</b>

**BANK BALANCES 31st July 2023 meeting**

CURRENT ACCOUNT BALANCE	9297.97	SUPPORTED BY BANK STATEMENT
LESS UNPRESENTED CHQS	927.00	
CURRENT ACCOUNT BALANCE	8370.97	
RESERVE ACCOUNT BALANCE	18942.25	SUPPORTED BY BANK STATEMENT
Includes Interest 30th June 2023	17.89	