

Category	23-24 Budget	23-24 to 30.11.23	Forecast to 31.03.24	Total 2023/2024	24-25 Budget					
Admin										
Salary	£3,559.00	£3,314.88	£1,200.00		£3,000.00					
LG pension Scheme	£249.00	£0.00	£0.00		£0.00					
Society Local of Council Clerks subs	£200.00	£0.00	£0.00		£200.00					
Office Admin										
Stationary, etc	£120.00	£41.12	£30.00		£150.00					
Home office allow	£312.00	£0.00	£0.00		£400.00					
Travel all.		£42.30	£84.60							
	£4,440.00	£3,398.30	£1,314.60	£4,712.90	£3,750.00					
General Admin										
Website	£380.00	£0.00	£0.00		£400.00					
Zoom	£0.00	£0.00	£0.00		£0.00					
Venue Hire	£126.00	£108.00	£36.00		£180.00					
Training	£300.00	£276.00	£0.00		£300.00					
Insurance	£460.00	£497.30	£0.00		£550.00					
Audit fees	£200.00	£275.00	£0.00		£275.00					
Elections	£0.00	£200.00	£0.00		£100.00					
OALC	£0.00	£156.00	£0.00		£170.00					
Information Commissioner	£0.00	£40.00	£0.00		£40.00					
	£1,466.00	£1,552.30	£36.00	£1,588.30	£2,015.00					
Maintainance, Grasscutting										
Glebe Grass	£700.00	£400.00	£0.00		£900.00					
Glebe Trees	£500.00	£0.00	£700.00		£700.00					
Recreation Ground Trees, hedge	£90.00	£0.00	£400.00		£500.00					
Recreation Ground other	£400.00	£500.00	£0.00		£400.00					
Misc. Dog bins etc.	£2,848.00	£0.00	£500.00		£624.00					
Mtce/repairs gen	£400.00	£0.00	£400.00		£600.00					
	£4,938.00	£900.00	£2,000.00	£2,900.00	£3,724.00					
Section 137 (restricted spend)										
Triangle Common Grass	£500.00	£880.00	£0.00		£800.00					
£9.93/ elector 23/24	£200.00	£0.00	£200.00		£200.00					
Poppy Wreath	£60.00	£0.00	£60.00		£60.00					
Millies Dream	£0.00	£125.00	£0.00		£0.00					
Activities and services that benefit the community.	Sec 142 Donate (CAB)	£100.00	£0.00	£100.00	£100.00					
		£860.00	£1,005.00	£360.00	£1,160.00					
Total	£11,704.00	£6,855.60	£3,710.60	£10,566.20	£10,649.00					
VAT	0	£30.00	£30.00	£60.00	£100.00					
Total Budget	£11,704.00	£6,885.60	£3,740.60	£10,626.20	£10,749.00					
Income										
Precept	£8,462.00	£8,885.00	£0.00		£9,951.20					12% increase on 2023/2024
Rent Rec	£150.00	£150.00	£0.00		£150.00					
Wayleave		£0.00	£0.00		£4.00					
VAT Reclaim	£107.92	£0.00	£107.92		£60.00					
Total Receipts	£8,719.92	£9,035.00	£107.92	£9,142.92	£10,165.20					