

<b>RECEIPTS</b>	<b>Budget 2023-2024</b>	<b>Actual to 30/09/2023</b>	<b>Actual to 31/03/2024</b>	<b>Budget 2024-2025</b>
Precept	36865	36865	36865	38526
LTSG	2801	2801	2801	2801
Village Hall Income	11930	7754	15118	15118
Pavilion Income	9760	5868	12234	12234
Allotment rent - Burton Road	300	43	257	257
Allotment rent - Lullington Road	100	100	100	100
Land at Lullington Road	1117	0	1117	1117
Recreation	900	0	1000	1000
S106	0	574	6324	0
S136 refund	10600	0	0	10600
Rights of way refund	430	0	430	430
Grants and donations	200	200	200	0
Misc income	0	293	635	0
Bank interest	100	390	1284	1284
	<b>75103</b>	<b>54889</b>	<b>78365</b>	<b>83467</b>
VAT refund	<b>4225</b>	<b>2216</b>	<b>6103</b>	<b>6103</b>
<b>TOTAL RECEIPTS</b>	<b>79328</b>	<b>57105</b>	<b>84468</b>	<b>89570</b>
<b>PAYMENTS</b>				
<b>Administration</b>				
Audit fee	680	14	618	649
Insurance	2250	0	2003	2103
Bank charges	190	91	91	91
Postages	25	6	27	28
Printing & stationery	90	95	145	152
Subscriptions	1250	1230	1265	686
Chairperson's allowance	200	0	0	200
Travel expenses	40	32	63	63
Legal fees	2500	276	1526	1500
IT, website & phone	1395	294	1577	1656
Elections	1000	0	0	1000
Training	0	50	50	50
Contingency	500	0	0	0
	<b>10120</b>	<b>2088</b>	<b>7365</b>	<b>8178</b>
<b>Grants &amp; donations</b>				
Mowing (churchyard)	300	0	0	300
Poppy wreath S137	30	0	50	50
Footpaths	0	0	430	430
King's Coronation	250	94	94	0
S106 Play	0	6945	12695	0
	<b>580</b>	<b>7039</b>	<b>13269</b>	<b>780</b>
<b>Grounds maintenance</b>				
Dog bins	1658	1396	1396	1466
Defibs	0	0	125	0
Village planting	1770	860	860	300
Rights of way	430	0	0	0
Contingency	200	60	60	0
	<b>4058</b>	<b>2316</b>	<b>2441</b>	<b>1766</b>

<b>Land</b>				
Allotment rent - Burton Road	0	0	0	0
Allotment rent - Lullington Road	100	0	100	0
Croft Orchard	1000	81	673	1000
Woodland & car park	1000	0	0	3000
Contingency	0	0	139	0
	<b>2100</b>	<b>81</b>	<b>912</b>	<b>4000</b>
<b>Pavilion</b>				
Cleaning	1300	537	1237	1237
Electricity	1200	233	57	1174
Maintenance	3300	1090	1090	1144
Grass cutting	0	0	150	2280
Contingency	0	0	0	0
	<b>5800</b>	<b>1860</b>	<b>2534</b>	<b>5835</b>
<b>Projects</b>				
A444	0	0	0	1500
	<b>0</b>	<b>0</b>	<b>0</b>	<b>1500</b>
<b>Public toilets</b>				
Electricity	145	58	131	136
Water rates	350	149	340	357
Repairs and maintenance	500	6	546	573
Contingency	0	0	0	0
	<b>995</b>	<b>213</b>	<b>1017</b>	<b>1066</b>
<b>Recreation</b>				
General maintenance	1760	640	640	672
Grass cutting	3000	0	0	2960
Play inspections	1000	75	318	334
Play repairs	2500	184	184	193
Information boards	0	0	1320	0
Summer sports programme	1700	0	1700	1845
Old changing rooms	500	0	0	0
Changing rooms	500	0	435	457
Electricity - Changing rooms	600	105	18	243
Contingency	500	0	0	0
	<b>12060</b>	<b>1004</b>	<b>4615</b>	<b>6704</b>
<b>Staffing Costs</b>	<b>26985</b>	<b>11033</b>	<b>24953</b>	<b>32101</b>
<b>Village Hall</b>				
Electricity	2150	933	3112	1852
Gas	2490	747	2117	2223
Water rates	870	385	800	809
Cleaning (contracted)	0	238	336	336
Repairs and maintenance	8860	3620	6462	12730
Building survey	0	1350	1350	0
Consumables	450	375	710	745
Refuse collection	600	0	585	614
Sanitary disposal	285	259	259	272
Christmas lights	425	0	420	431
Rent (deposits) refund	500	625	1525	1525

Contingency	0	239	239	0
	<b>16630</b>	<b>8771</b>	<b>17915</b>	<b>21537</b>
<b>TOTAL PAYMENTS</b>	<b>79328</b>	<b>34404</b>	<b>75021</b>	<b>83467</b>