

Budget Report Agreed at Meeting 18 October 2023	Budget 2023/24	Actual 2023/24
Precept	24,500.00	(24,500.00)
VAT Refunded	2,500.00	(4,537.62)
Allotments and lake	450.00	(1,380.00)
ORPMR	3,000.00	(3,331.47)
Interest Received / Bank charges	1,000.00	0.00
Grants / donations	130.00	0.00
Total income	31,580.00	(33,749.09)

Love Your Parish week (section 137)	300.00	0.00
Insurance	1,800.00	1,804.50
Audit	300.00	558.00
Salary	15,000.00	7,550.48
Training + expenses	500.00	149.88
Subscriptions	330.00	237.65
Repairs & Maintenance of Lake	2,000.00	362.13
Repairs & Maintenance of assets	3,500.00	2,242.13
Various assets	500.00	565.99
Stationary, stamps, office running costs	250.00	400.07
Election	3,000.00	49.70
Grants and donations (Section 137)	2,500.00	1,604.97
ORPMR, bowls and tennis courts	1,500.00	1,391.43
Christmas (Section 137)	0.00	0.00
Miscellaneous	100.00	133.80
Reserves - items not budgeted for		1,331.80
Total Expenditure	31,580.00	18,382.53

Campaigning/planning issues		1,000.00
Traffic calming		10,000.00
Tennis court deposits		400.00
Purchase of additional assets		0.00
Election		2,000.00
		13,400.00

Balance Sheet

1. Balance Carried Forward	241,836.41
2. Precept	(24,500.00)
3. Other receipts	(9,249.09)
4. Staff costs	7,550.48
6. Other Payments	12,832.05

Unity Bank Current Account	19744.89
Skipton BS	237507.81
Total in bank	257,252.70