

Budget Report agreed at meeting of 06 March 2024	Budget 2023/24	Actual 2023/24
Precept	24,500.00	(24,500.00)
Transfer		0.00
VAT Refunded	2,500.00	(4,537.62)
Allotments and lake	450.00	(1,380.00)
ORPMR	3,000.00	(5,411.13)
Interest Received	1,000.00	0.00
Grants / donations	130.00	(127.47)
<b>Total income</b>	<b>31,580.00</b>	<b>(35,956.22)</b>
Love Your Parish week (section 137)	300.00	0.00
Insurance	1,800.00	1,804.50
Audit	300.00	738.00
Salary	15,000.00	15,294.27
Training + expenses	500.00	149.88
Subscriptions	330.00	480.23
Repairs & Maintenance of Lake	2,000.00	1,110.12
Repairs & Maintenance of assets	3,500.00	2,239.70
Various assets	500.00	565.99
Office running costs	250.00	885.37
Election	3,000.00	49.70
Grants and donations (Section 137)	2,500.00	2,304.97
ORPMR, bowls and tennis courts	1,500.00	8,822.03
Miscellaneous	100.00	182.83
Reserves		1,684.44
<b>Total Expenditure</b>	<b>31,580.00</b>	<b>36,312.03</b>
Campaigning/planning issues		1,000.00
Traffic calming		10,000.00
Purchase of additional assets		40,000.00
Election		2,000.00
Village hall extension		125,000.00
		<b>178,000.00</b>

## Balance Sheet

1. Balance Carried Forward	241,836.41
2. Precept	(24,500.00)
3. Other receipts	(11,456.22)
4. Staff costs	15,294.27
6. Other Payments	23,017.76

Unity Bank Current Account	3016.99
Unity Bank Instant Access	9675.54
Skipton BS	193365.95
<b>Total in bank</b>	<b>206,058.48</b>