

## Budget Report agreed at meeting of 17 April 2024

	24,500.00	24,500.00
VAT Refunded	2,500.00	4,537.62
Allotments and lake	450.00	1,260.00
ORPMR	3,000.00	6,038.18
Other income		984.88
Interest from Skipton BC		5,858.14
<b>Total income</b>	<b>30,450.00</b>	43,178.82

Salaries	18,000.00	(16,585.95)
Insurance	1,800.00	(1,804.50)
Audit	600.00	(738.00)
Expenses, training	300.00	(149.88)
Subscriptions	280.00	(480.23)
Eric East Lake - repairs/maintenance	2,000.00	(1,010.12)
Repairs & maintenance of other assets	2,000.00	(8,300.40)
ORPMR recreational site - repairs/maintenance	2,500.00	(4,881.69)
Stationery/office running costs	500.00	(811.55)
Grants and donations (Section 137/S111)	2,600.00	(2,304.97)
Miscellaneous		(706.06)
Reserves		(46,668.16)
Transfer		(324.46)
<b>Total Expenditure</b>	<b>30,580.00</b>	(84,765.97)

### Balance Sheet

1. Balance Carried Forward	241,836.41
2. Precept	24,500.00
3. Other receipts	18,678.82
4. Staff costs	(16,585.95)
6. Other Payments	(68,180.02)
7. Carry Forward	

Unity Bank Current Account	909.95
Unity Trust Instant Access	5973.08
Skipton BS	193365.95
<b>Total in bank</b>	<b>200,248.98</b>