

## Reedham Parish Council

Actuals vs Budget for the quarter ending 30.9.2023

Actual 31.3.2023	Income	Actual as at 30.9.2023	Budget 2024	%
£				
21,668	Precept	21,752.00	21,752	100%
57	Miscellaneous	50.00		
177	Grass Cutting		162	0%
65	Recycling	611.34	200	306%
283	Interest			
22,250		22,413.34	22,114	101%
<b>Expenditure</b>				
7,327	Clerk's salary	3,494.82	7,500	47%
200	External Audit	210.00	315	67%
75	Internal Audit	85.00	80	106%
304	Insurance	501.47	350	143%
7,470	Grass Cutting		8,000	0%
115	Training/Travel exps		100	0%
365	Subscriptions	274.99	330	83%
293	Office expenses	119.91	500	24%
412	Village Hall rent	251.00	400	63%
200	S137		250	0%
1,271	Village work	90.40	500	18%
	Woodland Walk tree works	1,800.00	200	900%
138	Glass recycling	88.25	150	59%
664	Village Hall grant		700	0%
	Play Equipment inspection		150	0%
	Permissive Path	349.00	349	100%
35	Website	70.00	50	140%
	Election costs		640	0%
	Sundry			
	Maintenance accrual		1,550	
18,869		7,334.84	22,114	33%
3,382	Surplus / (Deficit)	15,078.50	-	
27,321	balance b/f	33,675.04		
-	VAT (income)	4,511.35		
(4,511)	VAT (expenditure)	(1,257.12)		
-	CIL receipts	-		
-	CIL expenditure	-		
6,088	EV Charging points grant	-		
(3,044)	EV Charging points expenditure	(3,044.00)		
500	CAN Ukrainian grant	-		
(111)	CAN Ukrainian grant	(270.00)		
8,557	S106 receipts	-		
(9,769)	S106 payments	-		
7,500	Neighbourhood Plan grant	3,850.00		
(4,350)	Neighbourhood Plan expenditure	(6,250.00)		
4,500	Neighbourhood Plan grant BDC	-		
(458)	Neighbourhood Plan expenditure BDC	(373.79)		
(1,929)	Earmarked Reserves expenditure	-		
<u>33,675</u>		<u>45,919.98</u>		
18,072	Current Account		30,317.21	
15,603	BDC Parish Deposit		15,602.77	
5,493	General Reserves	22,215.92		
28,182	Earmarked Reserves	23,704.06		
<u>33,675.04</u>	balance c/f	<u>45,919.98</u>		