

## Income Expenditure 2022 2023 2024

	Mar-22	Mar-23	Mar-24
<b>Recreation</b>			
Rent - Badgworth Rec. Area	£25.00	£25.00	£0.00
Lower Axe Drainage Board (Open Space)	£4.19	£4.39	£4.86
Jubilee Field/Memorial Field	£193.04	£988.00	£22.80
Grass Cutting	£1,080.00	£1,188.00	£1,188.00
Hedge Cutting	£0.00	£351.00	£115.20
Community Improvements	£3,052.29	£0.00	£0.00
<b>Total</b>	<b>£4,354.52</b>	<b>£2,556.39</b>	<b>£1,330.86</b>
<b>Administration</b>			
AVG protection	£49.99	£54.99	£62.99
Clerks Salary	£5,507.75	£4,942.15	£7,441.08
Clerks Expenses	£222.25	£354.62	£385.78
Payroll Charges	£0.00	£0.00	£346.79
SALC affiliation fee	£146.77	£149.33	£148.01
SLCC subscription	£83.00	£93.00	£93.50
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£90.00	£90.00	£0.00
Insurance	£257.60	£264.00	£264.00
Audit	£20.00	£20.00	£20.00
Website & software Payment	£89.94	£89.94	£59.99
Phone	£145.20	£137.85	£158.30
Data Protection Registration	£35.00	£35.00	£35.00
<b>Total</b>	<b>£6,683.50</b>	<b>£6,266.88</b>	<b>£9,051.44</b>
<b>Other Payments</b>			
Training	£90.00	£12.50	£25.00
Stationary	£0.00	£0.00	£0.00
Toner and paper	£28.39	£91.98	£95.50
defibrillator and cabinet	£144.00	£718.80	£1,290.00
Election Costs	£0.00	£100.00	£0.00
Award	£0.00	£0.00	£308.34
computer/Scanner/printer	£0.00	£118.22	£0.00
Noticeboards	£0.00	£0.00	£0.00
<b>Total</b>	<b>£262.39</b>	<b>£1,041.50</b>	<b>£1,718.84</b>
<b>Grants</b>			
Contact Magazine	£0.00	£50.00	£50.00
Floating	£100.00	£50.00	£0.00
Reconnecting Communities/Jubilee Fund	£295.73	£200.00	£0.00
Biddisham Church	£100.00	£100.00	£100.00
<b>Total</b>	<b>£495.73</b>	<b>£400.00</b>	<b>£150.00</b>
<b>Earmarked reserves - available</b>			
Computer	£300.00	£231.78	£281.78
Defibrillator Cabinet	£400.00	£49.20	£249.20
Noticeboards	£50.00	£50.00	£50.00
Field/open space maintenance	£900.00	£2.00	£1,000.00

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Mid term election	£1,800.00	£1,800.00	£1,800.00
Unexpected Costs	£318.96	£500.00	£325.00
Defibrillator spares	£56.00	£162.00	£200.00
Fence/wall	£0.00	£0.00	£0.00
<b>Total</b>	<b>£3,824.96</b>	<b>£2,794.98</b>	<b>£3,905.98</b>
<b>Total Expenditure</b>	<b>£11,946.14</b>	<b>£10,264.77</b>	<b>£12,251.14</b>
<b>Project Funds</b>	<b>£3,824.96</b>	<b>£2,794.98</b>	<b>£3,905.98</b>
<b>Grand Total</b>	<b>£15,771.10</b>	<b>£13,059.75</b>	<b>£16,157.12</b>
<b><u>Income</u></b>			
Precept (+ CTX Payment)	£9,152.00	£9,500.00	£9,880.00
Grant Refund/grants received	£2,748.12	£200.00	£900.00
VAT Repayments	£367.56	£807.92	£605.32
Insurance Claim	£0.00	£0.00	£0.00
<b>Total</b>	<b>£12,267.68</b>	<b>£10,507.92</b>	<b>£11,385.32</b>

April 15th 2024

signed

Chairman F Body