		BUDGET 2023/24	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	Actual to	Variance
S137 Repairs and Maintenance	Donations S137 Village Green maintenance Tree maintenance War Memorial maintenance Enhancement of Village PATCH Play Area Contractor Maintenance Grass Cutting Dog Bins Sub Total	£2,000.00 £1,500.00 £150.00 £300.00 £1,750.00 £400.00 £2,640.00 £390.00 £9,880.00	-£210.00 -£157.50 -£495.00 -£21.66 -£884.16	-£157.85 -£330.00 -£21.66 -£509.51	-£126.00 -£330.00 -£21.66 -£477.66	-£330.00 -£21.66 -£351.66	-£330.00 -£21.66 -£351.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£367.85 £0.00 £0.00 -£126.00 -£157.50 £0.00 -£1,815.00 -£108.30 -£2,574.65	£1,632.15 £1,500.00 £750.00 £150.00 £1,74.00 £1,592.50 £400.00 £825.00 £281.70 £7,305.35
Fixed	Auditors Clerk Salary / HMRC Clerks Pension (Nest) Insurance Subscriptions and fees Training Travel Office / Phone Village Hall rental Website Professional legal fees Election set-aside PWLB repayment Adjustment (O2)	£500.00 £12,800.00 £265.00 £450.00 £250.00 £250.00 £400.00 £100.00 £100.00 £2,631.00	-£1,015.89 -£30.14 -£22.87 -£224.70 -£107.52	-£250.00 -£1,015.89 -£30.14 -£1,413.78 -£50.00 -£25.96 -£1,315.22	-£1,015.89 -£30.14 £50.00 -£25.96 -£100.00	-£1,015.89 -£30.14 -£25.96	-£1,015.89 -£30.14 -£5.00								-£250.00 -£5,079.45 -£150.70 -£1,413.78 £0.00 £0.00 -£105.75 -£224.70 -£107.52 £0.00 -£100.00 -£1,315.22	£250.00 £7,720.55 £114.30 -£313.78 £450.00 £0.00 £144.25 £175.30 -£7.52 £500.00 £0.00 £0.00
	<mark>Sub Total</mark> Grand Total	£19,346.00 £29,226.00	- <mark>£1,401.12</mark> -£2,285.28	- <mark>£4,100.99</mark> -£4,610.50	- £1,121.99 -£1,599.65	- <mark>£1,071.99</mark> -£1,423.65	- <mark>£1,051.03</mark> -£1,402.69	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	- <mark>£8,747.12</mark> -£11,321.77	£10,598.88 £17,904.23
<u>VAT</u> Paid Reclaimed			-£460.56	-£75.52 £947.91	-£100.72	-£253.92	-£71.33								-£962.05	
TSSC Insurance Payment Repayment	Opening balance	£0.00		-£1,670.53 £209.72			£417.73								-£1,670.53 £627.45	-£1,043.08
<u>CIL</u>	Brought forward from 2022-23	£32,371.81		-£5,000.00											-£5,000.00	£27,371.81
Earmarked Funds Play Area OCC Grant (Wicket gates) Legal Fees Election Fees Generator Project Outdoor Bike/Gym Project	Brought forward from 2022-23 Brought forward from 2022-23	£9,671.24 £1,381.09 £7,046.41 £400.00 £1,550.00 £1,000.00	-£1,381.09	returned	£100.00 -£1,550.00	-£892.00									£100.00 -£1,550.00 £0.00	£9,671.24 £0.00 £7,046.41 £500.00 £0.00 £108.00
Strategic Reserve	Brought forward from 2022-23 incl 19p adjustment	£9,245.31													£0.00	£9,245.31
Income SODC Precept Allotment rent Wayleave Donation Lloyds (compensation)		£29,226.00 £20.00 £105.00	£14,613.00	£20.00	£80.00		£5.00								£14,613.00 £5.00	£14,613.00 £0.00 £110.00 £80.00
Bank Balance	Brought forward	£62,665.86	£73,151.93	£62,973.01	£59,902.64	£57,333.07	£56,056.63	£56,056.63	£56,056.63	£56,056.63	£56,056.63	£56,056.63	£56,056.63	£56,056.63 f	rom statements	
PWLB (outstanding)	Brought forward (£21,131.88 + interest £656.28)	£21,788.16	£20,472.94	£20,472.94	£20,472.94		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		