

<b>PERFORMANCE VS BUDGET 2023/24</b>	<b>2023/24 BUDGET</b>	<b>2023/24 PERFORMANCE TO 18 DEC</b>	<b>2023/24 PROJECTED YEAR END</b>
<b>Budget / Precept 2023/24</b>	<b>Net of VAT</b>	<b>Net of VAT</b>	<b>Net of VAT</b>
<b>INCOME</b>			
Litter picking grant	-	-	-
<b>New Homes Bonus</b>	-	-	-
<b>Allotments Rent</b>	<b>270</b>	<b>285</b>	<b>285</b>
<b>General</b>	<b>375</b>	<b>15</b>	<b>390</b>
Beningfield Licence	375	-	375
Grants		-	
Miscellaneous		15	15
<b>Other income</b>	<b>-</b>	<b>-</b>	<b>-</b>
Donations		-	
<b>AED</b>		<b>-</b>	
<b>INCOME PARISH ACTIVITIES</b>	<b>645</b>	<b>300</b>	<b>675</b>
<b>**PRECEPT</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>TOTAL INCOME</b>	<b>16,645</b>	<b>16,300</b>	<b>16,675</b>
<b>EXPENDITURE</b>			
<b>Clerk</b>	<b>6,950</b>	<b>5,224</b>	<b>6,995</b>
Salary and PAYE	6,950	5,224	6,995
<b>Other admin</b>	<b>2,850</b>	<b>875</b>	<b>1,612</b>
Clerk's expenses travel etc	150	25	150
Petty Cash		-	
Office and admin costs	250	-	250
Payroll service	260	107	260
AGAR Audit	400	100	100
Website hosting	150	150	150
Insurance	410	422	422
Hall hire	100	24	100
Election Reserve	750	-	-
Courses	200	-	-
Bank Charges	80	36	80
Other	100	10	100
<b>Subscriptions</b>	<b>607</b>	<b>613</b>	<b>613</b>
HAPTC/NALC	356	356	356
ICO - Data Protection registration (annual)	35	35	35
Clerk's associations SLCC	180	76	76
CPRE, COMMUNICORP	36	146	146
<b>Parish Maintenance</b>	<b>2,650</b>	<b>916</b>	<b>2,416</b>
Beningfield Green	400	300	300
Dog & Litter bins	750	616	616
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-	1,000
Trees/reserves	500	-	500
<b>General expenditure</b>	<b>1,450</b>	<b>3,093</b>	<b>3,143</b>
Section 137 (British Legion wreath etc)	50	-	50
Playing Field	1,000	1,000	1,000
AED	150	136	136
Miscellaneous	250	1,957	1,957
<b>Other Grants</b>	<b>8,650</b>	<b>914</b>	<b>8,715</b>
Play Area	7,500	-	7,500
Village Archive	250	64	315
Citizens Advice Service	50	-	50
PCC New Churchyard	850	850	850
<b>Closed Churchyard</b>	<b>1,990</b>	<b>2,439</b>	<b>2,965</b>
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,240	1,240	1,240
Other grants:			
Reserves - trees etc	750	285	1,725
<b>Allotments</b>	<b>1,150</b>	<b>250</b>	<b>1,150</b>
Water	200	-	200
Grass cutting	250	250	250
Hedge Cutting	500	-	500
Reserve	200	-	200
<b>Litter Picking</b>	<b>1,550</b>	<b>1,125</b>	<b>1,625</b>
Litter Picking expenses	1,500	1,125	1,575
	50	-	50
<b>TOTAL EXPENDITURE NET</b>	<b>27,847</b>	<b>15,448</b>	<b>29,234</b>
<b>INCOME &amp; EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)</b>	<b>- 11,202</b>	<b>852</b>	<b>- 12,559</b>