

Financial Report – to May 2024 meeting

13-May-24

Spending Summary	Actuals		Month 1 Actuals	Annual Target	Current balance
Clerk	£460.00		£460.00	£5,520.00	£5,060.00
Fixed	£270.00		£270.00	£2,120.00	£1,850.00
Variable	£49.09		£49.09	£6,100.00	£6,050.91
TOTAL	£779.09		£779.09	£13,740.00	£12,960.91
Clerk:					
salary	£460.00		£460.00	£5,520.00	£5,060.00
Fixed					
EON				£80.00	£80.00
Village Orderly (BC)	£160.00		£160.00	£170.00	£10.00
Audit Fee				£150.00	£150.00
Insurance				£800.00	£800.00
ALCA				£250.00	£250.00
CPRE				£60.00	£60.00
PCAA	£95.00		£95.00	£75.00	-£20.00
Data Protection				£45.00	£45.00
SLCC				£145.00	£145.00
Safety checks: Playground				£325.00	£325.00
Somerset Playing Field Assoc	£15.00		£15.00	£20.00	£5.00
Totals	£270.00	£0.00	£270.00	£2,120.00	£1,850.00
Variable:					
Office & Councillors expenses	£43.29		£43.29	£575.00	£531.71
Elections				£0.00	£0.00
Training				£100.00	£100.00
			£43.29	£675.00	£631.71

Village Orderly (rest)				£1,650.00	£1,650.00
Playground				£2,300.00	£2,300.00
Repairs to Notice Board				£165.00	£165.00
Room Hire				£215.00	£215.00
Waste bins				£400.00	£400.00
Bank charges	£5.80		£5.80	£65.00	£59.20
Utility Bills				£130.00	£130.00
Others				£0.00	£0.00
			£5.80	£4,925.00	£4,919.20
Website				£250.00	£250.00
Legal Fees				£250.00	£250.00
Totals	£49.09		£49.09	£6,100.00	£6,050.91
INCOME					
transfer from reserves					
Precept	£6,870.00		£6,870.00	£13,091.00	£6,221.00
Other					
Totals			£0.00	£13,091.00	
Bank Balance	18/04/2024 £15,302.14				