

Financial Report – to Sept 2023 meeting

11-Sep-23

Spending Summary	2 Month Actuals		YTD Actuals	Annual Target	Current balance
Clerk	£880.00		£2,240.00	£5,280.00	£3,040.00
Fixed	£834.41		£874.41	£2,006.00	£1,131.59
Variable	£372.53		£15,120.73	£6,205.00	-£8,915.73
TOTAL	£2,086.94		£18,235.14	£13,491.00	-£4,744.14
Clerk:					
salary	£880.00		£2,240.00	£5,280.00	£3,040.00
Fixed					
EON				£70.00	£70.00
Village Orderly (BC)				£160.00	£160.00
Audit Fee				£150.00	£150.00
Insurance	£598.81		£598.81	£750.00	£151.19
ALCA				£241.00	£241.00
CPRE				£55.00	£55.00
PCAA				£75.00	£75.00
Data Protection			£40.00	£45.00	£5.00
SLCC	£112.00		£112.00	£140.00	£28.00
Safety checks: Playground	£123.60		£123.60	£300.00	£176.40
Somerset Playing Field Assoc				£20.00	£20.00
Totals	£834.41	£0.00	£874.41	£2,006.00	£1,131.59
Variable:					
Office & Councillors expenses	£58.68		£515.47	£900.00	£384.53
Elections				£100.00	£100.00
Training				£75.00	£75.00
			£515.47	£1,075.00	£559.53

Village Orderly (rest)	£130.00		£250.00	£1,575.00	£1,325.00
Playground			£13,999.41	£2,000.00	-£11,999.41
Repairs to Notice Board				£150.00	£150.00
Room Hire				£200.00	£200.00
Waste bins			£160.00	£480.00	£320.00
Bank charges	£11.20		£23.20	£65.00	£41.80
Utility Bills	£29.70		£29.70	£160.00	£130.30
Others	£142.95		£142.95	£0.00	-£142.95
			£14,605.26	£4,630.00	-£9,975.26
Website				£250.00	£250.00
Legal Fees				£250.00	£250.00
Totals	£372.53		£15,120.73	£6,205.00	-£8,915.73
INCOME					
transfer from reserves	£10,000.00		£10,399.00		
Precept				£13,091.00	£13,091.00
Other	NSC Grant		£10,000.00	£10,000.00	
Totals			£399.00	£23,091.00	
Bank Balance	18/08/2023 £32,569.15				