

Financial Report – to Oct 2023 meeting

10-Oct-23

Spending Summary	Actuals		YTD Actuals	Annual Target	Current balance
Clerk	£440.00		£2,680.00	£5,280.00	£2,600.00
Fixed	£0.00		£874.41	£2,006.00	£1,131.59
Variable	£127.64		£15,248.37	£6,205.00	-£9,043.37
TOTAL	£567.64		£18,802.78	£13,491.00	-£5,311.78
Clerk:					
salary	£4,440.00		£2,680.00	£5,280.00	£2,600.00
Fixed					
EON				£70.00	£70.00
Village Orderly (BC)				£160.00	£160.00
Audit Fee				£150.00	£150.00
Insurance			£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	£140.00	£28.00
Safety checks: Playground			£123.60	£300.00	£176.40
Somerset Playing Field Assoc				£20.00	£20.00
Totals	£0.00	£0.00	£874.41	£2,006.00	£1,131.59
Variable:					
Office & Councillors expenses	£30.24		£545.71	£900.00	£354.29
Elections	£92.00		£92.00	£100.00	£8.00
Training				£75.00	£75.00
			£637.71	£1,075.00	£437.29

Village Orderly (rest)			£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	£5.40		£28.60	£65.00	£36.40
Utility Bills			£29.70	£160.00	£130.30
Others			£142.95	£0.00	-£142.95
			£14,610.66	£4,630.00	-£9,980.66
Website				£250.00	£250.00
Legal Fees				£250.00	£250.00
Totals	£127.64		£15,248.37	£6,205.00	-£9,043.37
INCOME					
transfer from reserves	£10,000.00		£10,399.00		
Precept	£6,545.50		£13,091.00	£13,091.00	£0.00
Other	NSC Grant		£10,000.00	£10,000.00	
Totals			£399.00	£23,091.00	
Bank Balance	18/09/2023 £38,197.17				