

Financial Report – to Jan 2024 meeting

08-Jan-24

Spending Summary	Actuals		Month 9 Actuals	Annual Target	Current balance
Clerk	£440.00		£4,200.00	£5,280.00	£1,080.00
Fixed	£0.00		£874.41	£2,006.00	£1,131.59
Variable	£87.00		£16,064.59	£6,205.00	-£9,859.59
TOTAL	£527.00		£21,139.00	£13,491.00	-£7,648.00
Clerk:					
salary	£440.00		£4,200.00	£5,280.00	£1,080.00
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	£27.00		£622.96	£900.00	£277.04
Elections			£92.00	£100.00	£8.00
Training				£75.00	£75.00
			£714.96	£1,075.00	£360.04

Village Orderly (rest)	£60.00		£510.00	£1,575.00	£1,065.00
Playground			£13,999.41	£2,000.00	-£11,999.41
Repairs to Notice Board				£150.00	£150.00
Room Hire			£143.88	£200.00	£56.12
Waste bins			£179.80	£480.00	£300.20
Bank charges			£43.00	£65.00	£22.00
Utility Bills			£29.70	£160.00	£130.30
Others			£169.33	£0.00	-£169.33
			£15,075.12	£4,630.00	-£10,445.12
Website			£274.51	£250.00	-£24.51
Legal Fees				£250.00	£250.00
Totals	£87.00		£16,064.59	£6,205.00	-£9,859.59
INCOME					
transfer from reserves			£10,399.00		
Precept			£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			18/12/2023	£10,468.28	