

## Second Quarter Budget Report 2023/24

Budget Heading	REF	Budget 2023/24 Amount/£	Expenditure to 30th Sept 2023	Balance to Year End	
Clerk's salary (incl. pension)	001	1688.68	767.58	921.10	
Broadband	002	0.00		0.00	
Insurance	003	167.00	167.40	-0.40	
Donations/s137	004	300.00	99.00	201.00	Includes Coronation Coins
Admin	005	120.00	0.00	120.00	
Subscriptions DAPTC/ SLCC/GDPR	006	160.00	97.68	62.32	
rent	007	30.00		30.00	
Audit	008	50.00		50.00	
Courses	009	150.00	0.00	150.00	
Clerk's expenses	010	50.00		50.00	
Maintenance (incl grit bin filling/notice boards)	011	1000.00	687.74	312.26	Increase due to adopting/kisoks and new defib
New Computer and software	012	450.00		450.00	
I.T.	013	0.00		0.00	
VAT (Cumulative)	014	200.00	0.00	200.00	
CIL Money				0.00	Defib (CIL Money)
<b>Earmarked projects</b>		4365.68		8988.68	I.T, Parish Plan, Election
<b>Gross Payments</b>		2677.00	1819.40	857.60	

### Income sources

	Amount	Receipts to 30th Sept 2023	Year End Balance	
VAT refund	25.00	406.36	-381.36	
Grant from PDC	15.00	0.00	15.00	
Precept	2867.00	2867.00	2867.00	
Donations	0.00	0.00	175.00	Defib donations
CIL Payment	0.00		0.00	
<b>Net Payments</b>	<u>00</u> <u>2,907.00</u>	3,273.36	<b>-366.36</b>	