

## First Quarter Budget Report 2023/24

Budget Heading	REF	Budget 2023/24 Amount/£	Expenditure to 30th June 2023	Balance to Year End	
Clerk's salary (incl. pension)	001	1688.68	354.86	1333.82	
Broadband	002	0.00		0.00	
Insurance	003	167.00	0.00	167.00	
Donations/s137 (grit bins)	004	300.00	99.00	201.00	Includes Coronation Coins
Admin	005	120.00	0.00	120.00	
Subscriptions DAPTC/ SLCC	006	160.00	57.68	102.32	
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	0.00	1000.00	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	
<b>Gross Payments</b>		2677.00	511.54	2165.46	I.T, Parish Plan, Election
<b>Income sources</b>					
		Amount	Receipts to 30th June 2023	Year End Balance	
<b>VAT refund</b>		25.00	406.36	-381.36	
<b>Grant from PDC</b>		15.00	0.00	15.00	
<b>Precept</b>		2867.00	1433.50	2867.00	
<b>Donations</b>		0.00	0.00	175.00	Defib donations
<b>CIL Payment</b>		0.00		0.00	
<b>Net Payments</b>		<u>00 2,907.00</u>	1,839.86	1,067.14	