

Financial Report to 31st March 2024															
BLUE=Allocated	BLUE=Allocated					Ringfenced funds £11,689									
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total	Budget	
<b>Revenue</b>														<u>2023-2024</u>	
<b>Precept</b>	59000												59000	59000	
VAT & Litter Picker refund	114		1850		3600						3700		9264	8200	
Rent & Interest	20		120			120			120		120	550	1050	650	
Grants													0	0	
Allotment rent										1160			1160	1180	
<b>Total Revenue</b>	59134	0	1970	0	3600	120	0	0	120	1160	3820	550	70474	69030	
<b>Expenditure</b>															
Salaries & NHI	2089	2200	2400	2200	2200	2400	2200	2200	2400	2200	2200	2400	27089	27500	
Gen. Admin Expenses	352	450	250	200	200	605	150	340	300	300	350	300	3797	4060	
Trees		265	400	480	455	185	270	500	560	435	400	650	4600	5000	
Open Spaces	218	80	600	1050	50	520	250	100	480	200	400	370	4318	4500	
Section 137	382	500	2400	2000	0	500	500	1500	500	500	300	500	9582	10000	
Projects	1459	3200		3000	1000	500	0	400	1500	800	600		12459	12000	
Repairs, Maint & Training	867	100	300	60	0	650	120	80	180	0	0	300	2657	3000	
Newsletters & Posters	60	60	60	60		60	850	60		240	60	850	2360	2500	
Youth Activirtoes		500				1500		500		300		200	3000	3000	
Paths/ Grit/ Heritage Trail		200	130	300		300	0	100		320		250	1600	2000	
Allotments			300	360		60		420			300		1440	1400	
Highways & Defibs	234		500					500	500				1734	1500	
Handyman	130	100	100	200		300	100	100	200	100	100	100	1530	1500	
Parish Walks		150		150		0	0		200				500	500	
Capital Expend & Ringfenced		180			258		0			259			697	517	
VAT	146												0		
<b>Total Expenses</b>	5937	7985	7440	10060	4163	7580	4440	6800	6820	5654	4710	5920	77363	78977	
													-6889	-9947	
<b>Funds in Hand less ringed</b>	65106	118303	110318	104848	94788	94225	86765	82325	75525	68825	64331	63441			
<b>Revenue less expenses</b>	53197	-7985	-5470	-10060	-563	-7460	-4440	-6800	-6700	-4494	-890	-5370	11499		
<b>Funds in Hand</b>	118,303	110,318	104,848	94,788	94,225	86,765	82,325	75,525	68,825	64,331	63,441	58,071	Ringed		

