

REVISED ACCOUNTS AT 4th November 2024

CATEGORIES	PRECEPT	SPEND TO DATE	ESTIMATE		TOTAL YR END	-USPND OVER SPEND
			SPEND TO DATE	SPEND TO YR END		
PAYROLL SERVICE	230.00	170.10	59.90		230.00	0.00
OFFICE EXPENSES	200.00	47.49	152.51		200.00	0.00
WEBSITE	372.00	372.00	0.00		372.00	0.00
CLERKS SALARY	3225.00	1880.11	1613.42		3493.53	268.53
DEV ACCUMULATOR FUND	945.00	0.00	945.00		945.00	0.00
INSURANCE	435.00	402.92	32.08		435.00	0.00
PLAYING FIELD INSP/MAINT	500.00	421.91	78.09		500.00	0.00
PLAYING FIELD MOW/STRIM	1200.00	1250.00	-50.00		1200.00	0.00
SUBSCRIPTIONS	340.00	357.94	-17.94		340.00	0.00
STREET LIGHTING	850.00	965.93	-115.93		850.00	0.00
VH RENT	605.00	330.00	275.00		605.00	0.00
DEFIBRILLATOR	300.00	0.00	300.00		300.00	0.00
HMRC	810.00	402.80	407.20		810.00	0.00
TRAINING BUDGET	200.00	0.00	200.00		200.00	0.00
ELECTION RESERVE	0.00	0.00	0.00		0.00	0.00
INTERNAL AUDITOR	250.00	0.00	250.00		250.00	0.00
RESERVE ACCOUNT TOP UP	500.00	0.00	500.00		500.00	0.00
CLERK HTG/LIGHTING	130.00	130.00	0.00		130.00	0.00
NORTON A/V PRODUCTS	150.00	104.98	45.02		150.00	0.00
TOTALS	11242.00	6836.18	4674.35		11510.53	268.53
CONTINGENCY	1500.00	0.00	0.00		0.00	0.00
TOTALS	12742.00	6836.18	4674.35		11510.53	268.53
CURRENT ACCT NON BUDGETED ITEMS						
SOUTH CROXTON PCC		750.00				
VILLAGE HALL - acv		120.00				
GLASDON DOG BIN		399.90				
		0.00				
		0.00				
		0.00				
TOTAL		1269.90				
BANK BALANCES 4th November 2024 meeting						
CURRENT ACCOUNT BALANCE		8102.05	SUPPORTED BY BANK STATEMENT			
LESS UNPRESENTED CHQS		847.43				
BUDGET TO SPEND TO YEAR END		4405.82				
ESTIMATED INCOME TO YEAR END		103.50				
CURRENT ACCT BAL AT YR END		2952.30				
RESERVE ACCOUNT BALANCE		28195.35	SUPPORTED BY BANK STATEMENT			
INTEREST 30th Sept 2024		33.09				