|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **REVISED ACCOUNTS AT 2nd September 2024** | | | |  |  |  |
|  |  |  |  | **ESTIMATE** |  | **-USPND** |
|  |  |  | **SPEND** | **SPEND TO** | **TOTAL YR** | **OVER** |
| **CATEGORIES** | | **PRECEPT** | **TO DATE** | **YR END** | **END** | **SPEND** |
| PAYROLL SERVICE | | 230.00 | 113.40 | 116.60 | 230.00 | 0.00 |
| OFFICE EXPENSES | | 200.00 | 47.49 | 152.51 | 200.00 | 0.00 |
| WEBSITE |  | 372.00 | 0.00 | 372.00 | 372.00 | 0.00 |
| CLERKS SALARY | | 3225.00 | 1343.05 | 1881.95 | 3225.00 | 0.00 |
| 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 | 162.92 | 337.08 | 500.00 | 0.00 |
| PLAYING FIELD MOW/STRIM | | 1200.00 | 880.00 | 320.00 | 1200.00 | 0.00 |
| SUBSCRIPTIONS | | 340.00 | 317.94 | 22.06 | 340.00 | 0.00 |
| STREET LIGHTING | | 850.00 | 965.93 | -115.93 | 850.00 | 0.00 |
| VH RENT |  | 605.00 | 220.00 | 385.00 | 605.00 | 0.00 |
| DEFIBRILLATOR | | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| HMRC |  | 810.00 | 335.60 | 474.40 | 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 | 0.00 | 130.00 | 130.00 | 0.00 |
| NORTON A/V PRODUCTS | | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| **TOTALS** |  | 11242.00 | 5161.25 | 6452.75 | 11242.00 | 0.00 |
| CONTINGENCY | | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| **TOTALS** |  | 12742.00 | 5161.25 | 7952.75 | 11242.00 | 0.00 |
| **CURRENT ACCT NON BUDGETED ITEMS** |  |  |  |  |  |  |
| SOUTH CROXTON PCC | |  | 750.00 |  |  |  |
| VILLAGE HALL - acv | |  | 120.00 |  |  |  |
|  |  |  | 0.00 |  |  |  |
|  |  |  | 0.00 |  |  |  |
|  |  |  | 0.00 |  |  |  |
|  |  |  | 0.00 |  |  |  |
| **TOTAL** |  |  | 870.00 |  |  |  |
|  |  |  |  |  |  |  |
| **BANK BALANCES 2nd September 2024 meeting** | | |  |  |  |  |
| CURRENT ACCOUNT BALANCE | | | 3090.02 | SUPPORTED BY BANK STATEMENT | | |
| LESS UNPRESENTED CHQS | | | 439.00 |  |  |  |
| BUDGET TO SPEND TO YEAR END | | | 6452.75 |  |  |  |
| ESTIMATED INCOME TO YEAR END \* | | | 6625.84 |  |  |  |
| CURRENT ACCT BAL AT YR END | | | 2824.11 |  |  |  |
| RESERVE ACCOUNT BALANCE |  |  | 18140.64 | SUPPORTED BY BANK STATEMENT | | |
| INTEREST 31ST July | 2024 | | 23.75 |  |  |  |