

REVISED ACCOUNTS AT 1st July 2024

CATEGORIES	PRECEPT	SPEND TO DATE	ESTIMATE SPEND TO YR END	TOTAL YR END	-USPND OVER SPEND	
PAYROLL SERVICE		230.00	56.70	173.30	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	805.79	2419.21	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	440.00	760.00	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	165.00	440.00	605.00	0.00
DEFIBRILLATOR		300.00	0.00	300.00	300.00	0.00
HMRC		810.00	201.40	608.60	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
<b>TOTALS</b>		<b>11242.00</b>	<b>3566.09</b>	<b>7675.91</b>	<b>11242.00</b>	<b>0.00</b>
CONTINGENCY		1500.00	0.00	1500.00	0.00	0.00
<b>TOTALS</b>		<b>12742.00</b>	<b>3566.09</b>	<b>9175.91</b>	<b>11242.00</b>	<b>0.00</b>

**CURRENT ACCT NON BUDGETED ITEMS**

SOUTH CROXTON PCC	750.00
VILLAGE HALL - acv	120.00
	0.00
	0.00
	0.00
	0.00
<b>TOTAL</b>	<b>870.00</b>

**BANK BALANCES 1st July 2024 meeting**

CURRENT ACCOUNT BALANCE	5782.23	SUPPORTED BY BANK STATEMENT
LESS UNPRESENTED CHQS	1591.05	
BUDGET TO SPEND TO YEAR END	7675.91	
CURRENT ACCT BAL AT YR END	3141.11	
RESERVE ACCOUNT BALANCE	18096.76	SUPPORTED BY BANK STATEMENT
Includes Interest 31st May 2024	22.26	