

<b>Date</b>	<b>Received from</b>	<b>Amount</b>	<b>Precept</b>	<b>Advertising</b>	<b>Bank Int</b>	<b>VAT</b>
06/04/2023	CBC	7,454.00	7,454.00			
05/06/2023	Barclays	6.88			6.88	
04/09/2023	Barclays	8.86			8.86	
04/12/2023	Barclays	11.54			11.54	
04/03/2023	Barclays	12.44			12.44	
<b>TOTAL</b>		<b>7493.72</b>	<b>7454.00</b>	<b>0.00</b>	<b>39.72</b>	<b>0.00</b>

**Other Grants**

**0.00 0.00**

Date	Chq	Payee	Details	Amount	VAT	Clerk salary
25/04/2023	101052	K Barker	Salary	279.67		279.67
25/04/2023	101052	K Barker	Expenses	53.32		
25/04/2023	101053	HMRC	Clerks Tax	67.00		67.00
25/04/2023	101054	B Osborne	Payroll	67.50		
25/04/2023	101055	Zurich Muncipal	Insurance	167.44		
25/04/2023	101056	JCB Printing	About Eversholt	238.00		
25/04/2023	101057	BATPC	Membership	99.00		
30/05/2023	101058	K Barker	Salary	279.67		279.67
30/05/2023	101058	K Barker	Expenses	38.48		
30/05/2023	101059	HMRC	Clerks Tax	67.00		67.00
30/05/2023	101060	A Miller	Expenses	13.99		
30/05/2023	101061	J Marshall	Int Audit	100.00		
27/06/2023	101062	K Barker	Salary	279.67		279.67
27/06/2023	101062	K Barker	Expenses	29.52		
27/06/2023	101063	HMRC	Clerks Tax	67.00		67.00
27/06/2023	101064	JCB Printing	Printing AE	238.00		
27/06/2023	101065	B Osborne	Payroll	94.00		
25/07/2023	101066	K Barker	Salary	279.67		279.67
25/07/2023	101066	K Barker	Expenses	34.96		
25/07/2023	101067	HMRC	Clerks Tax	67.00		67.00
25/07/2023	101068	CPRE	Membership	36.00		
28/08/2023	101069	K Barker	Salary	279.67		279.67
28/08/2023	101069	K Barker	Expenses	29.52		
28/08/2023	101070	HMRC	Clerks Tax	67.00		67.00
26/09/2023	101071	K Barker	Salary	279.67		279.67
26/09/2023	101071	K Barker	Expenses	29.52		
26/09/2023	101072	HMRC	Clerks Tax	67.00		67.00
26/09/2023	101073	JCB Printing	Printing AE	302.00		
26/09/2023	101073	JCB Printing	Printing AE	10.74		
26/09/2023	101074	CBC	Elec fees	58.31		
31/10/2023	101075	K Barker	Salary	279.67		279.67
31/10/2023	101075	K Barker	Expenses	29.52		
31/10/2023	101076	HMRC	Clerks Tax	67.00		67.00
31/10/2023	101077	B Osborne	Payroll	69.00		
28/11/2023	101078	K Barker	Salary	279.67		279.67
28/11/2023	101078	K Barker	Expenses	29.52		
28/11/2023	101079	HMRC	Clerks Tax	67.00		67.00
28/11/2023	101080	JCB Printing	Printing AE	316.60		
26/12/2023	101081	K Barker	Salary	279.67		279.67
26/12/2023	101081	K Barker	Expenses	29.52		
26/12/2023	101082	HMRC	Clerks Tax	67.00		67.00
30/01/2024	101083	K Barker	Salary	279.67		279.67
30/01/2024	101083	K Barker	Expenses	34.96		
30/01/2024	101084	HMRC	Clerks Tax	67.00		67.00
30/01/2024	101085	B Osborne	Payroll	69.00		
27/02/2024	101086	K Barker	Salary	279.67		279.67
27/02/2024	101086	K Barker	Expenses	54.04		
27/02/2024	101087	HMRC	Clerks Tax	67.00		67.00
27/02/2024	101088	PCC	Funding	665.00		

26/03/2024	101089 K Barker	Salary	279.67		279.67
26/03/2024	101089 K Barker	Expenses	39.05		
26/03/2024	101090 HMRC	Clerks Tax	67.00		67.00
26/03/2024	101091 Ian Meadows	Website	148.65		
26/03/2024	101092 R Hillyard	Bulbs	115.00		
26/03/2024	101093 JCB Printing	Printing AE	316.60		
<b>TOTAL</b>			<b>7716.80</b>	<b>0.00</b>	<b>4160.04</b>

Clerk Exp	Cllr Exp	Payroll	AE	Donations	Subs	Audit	Ins	Gen Village
53.32								
		67.50					167.44	
			238.00					
					99.00			
38.48								
								13.99
						100.00		
29.52								
			238.00					
		94.00						
34.96								
					36.00			
29.52								
29.52								
			302.00					
			10.74					
								58.31
29.52								
		69.00						
29.52								
			316.60					
29.52								
34.96								
		69.00						
54.04								
				665.00				

39.05

148.65

115.00

316.60

**431.93**

**0**

**299.50**

**1421.94**

**665.00**

**135.00**

**100.00**

**167.44**

**335.95**

Rec Lease Other

**0.00      0.00    7716.80**



**Budget 2023/24**

<b>Item</b>	<b>Budgeted</b>	<b>Spent to date</b>	<b>Carried fwd/grants</b>
Clerk salary inc tax	4,160.00	4160.04	
Clerk Office exp	500.00	431.93	
Cllrs Exp	50.00	0.00	
Payroll	290.00	299.50	
AE	1,200.00	1421.94	
Donations	665.00	665.00	
Subs	135.00	135.00	
Audit	100.00	100.00	
Insurance	174.00	167.44	
Gen Village	180.00	335.95	
Other	0.00	0.00	
Adj	0.00	0.00	
Total	7,454.00	7,716.80	
Proj Exp	3,737.00	0.00	
VAT	0.00	0.00	
<b>TOTAL</b>	<b>11,191.00</b>	<b>7,716.80</b>	

<b>Balance</b>	<b>Notes</b>
-0.04	
68.07	
50.00	
-9.50	
-221.94	
0.00	
0.00	
0.00	
6.56	
-155.95	
0.00	
0.00	
-262.80	

**Projects - reserves**

<b>Item</b>	<b>Budget</b>	<b>Spent to date</b>	<b>Balance</b>
Rec Drains	1,500.00	0.00	1,500.00
Rec Fence refurb/repair	2,237.00	0.00	2,237.00
Other	0.00	0.00	0.00
<b>TOTAL</b>	<b>3,737.00</b>	<b>0.00</b>	<b>3,737.00</b>

**Budget Income 2022/23**

<b>Income</b>	<b>Expected</b>	<b>Received</b>	<b>Balance</b>	<b>Notes</b>
Precept	7,454.00	7,454.00	0.00	
Advertising	0.00	0.00	0.00	
Bank Int	0.00	39.72	-39.72	
VAT	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
Grants	0.00	0.00	0.00	
<b>TOTAL</b>	<b>7,454.00</b>	<b>7,493.72</b>	<b>-39.72</b>	

**Reconciliation**

**Accts Book**

Opening Balance	10,316.37
Receipts	7,493.72
Payments	7,716.80

**Bank Balances**

Current 000179590  
Saver 00061905

Total

Uncashed

Late credit

**BALANCE**

**10,093.29**

8,268.54  
3,338.00

11,606.54

316.60 Chq 093  
115.00 Chq 092  
67.00 Chq 082  
67.00 Chq 084  
665.00 Chq 088  
67.00 Chq 087  
67.00 Chq 090  
148.65 Chq 091

**10,093.29**