

	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	vs Budget	
Income															
Precept	3,663.00	-	-	-	-	3,663.00	-	-	-	-	-	-	7,326.00	-	
VAT Refund	-	2,582.90	-	-	-	-	-	-	-	-	-	-	2,582.90	366.52	Additional expenditure in Q4 last year
Bank Interest	-	-	42.68	-	-	52.56	-	-	61.91	-	-	62.40	219.55	207.55	Rate of interest higher than forecast
FOBAONB Lengthsman funding S137	-	265.68	-	25.00	40.00	-	-	-	-	-	-	232.50	40.00	40.00	
	-	-	-	-	-	-	-	-	-	-	-	-	523.18	523.18	Offset with cost line
	3,663.00	2,848.58	42.68	25.00	40.00	3,715.56	-	-	61.91	-	-	294.90	10,691.63	1,137.25	
Expenditure															
ADMINISTRATION	(1,595.70)	(10.00)	(7.00)	(13.00)	(12.00)	(151.15)	(118.00)	(10.00)	(11.00)	(8.00)	(12.00)	(54.75)	(2,002.60)	(628.60)	
Audit	(100.80)	-	-	-	-	-	-	-	-	-	-	-	(100.80)	(0.80)	
Insurance	(438.90)	-	-	-	-	-	-	-	-	-	-	-	(438.90)	(9.90)	
Hall Hire	(172.00)	-	-	-	-	-	(110.00)	-	-	-	-	-	(282.00)	(42.00)	Neighbourhood Plan sessions
Subscription	(308.00)	-	-	-	-	-	-	-	-	-	-	(40.00)	(348.00)	82.00	SLCC not renewed
Stationery	-	-	-	-	-	(1.99)	-	-	-	-	-	-	(1.99)	23.01	
Postage	-	-	-	-	-	(8.16)	-	-	-	-	-	(6.75)	(14.91)	15.09	
Bank Charges	(11.00)	(10.00)	(12.00)	(13.00)	(12.00)	(9.00)	(8.00)	(10.00)	(11.00)	(8.00)	(12.00)	(8.00)	(124.00)	(4.00)	
General Admin	(565.00)	-	5.00	-	-	(132.00)	-	-	-	-	-	-	(692.00)	(692.00)	Refund of unspent Neighbourhood Plan Grant & PC Refurbishment
DONATIONS									(300.00)	-	-	-	(300.00)	700.00	
Swimming pool	-	-	-	-	-	-	-	-	(200.00)	-	-	-	(200.00)	-	
Citizens Advice Bureau	-	-	-	-	-	-	-	-	(100.00)	-	-	-	(100.00)	-	
Clapham Park Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	Contingency
STAFF AND OTHER COSTS	(420.20)	(300.20)	(300.20)	(300.20)	(300.20)	(380.30)	(300.20)	(300.20)	(300.20)	(458.20)	(321.80)	(383.00)	(4,064.90)	(262.50)	
Clerk's salary	(250.20)	(250.20)	(250.20)	(250.20)	(250.20)	(250.20)	(250.20)	(250.20)	(250.20)	(408.20)	(267.80)	(266.00)	(3,193.80)	(191.40)	Salary Increase higher than forecast
Clerk's expenses	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(600.00)	-	
Mileage reimbursement	-	-	-	-	-	(80.10)	-	-	-	-	-	(28.80)	(108.90)	(58.90)	Archive Documents to Northallerton
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	150.00	No training undertaken
PAYE & NI	(120.00)	-	-	-	-	-	-	-	-	-	(4.00)	(38.20)	(162.20)	(162.20)	Clerk Salary reduced in Mar '23 to offset
LIGHTING	(32.24)	(16.43)	(41.31)	(36.95)	(37.76)	(37.01)	(56.28)	(64.34)	(72.93)	(75.83)	1,418.85	(2,028.43)	(1,080.66)	(289.57)	
Electricity	(32.24)	(16.43)	(41.31)	(36.95)	(37.76)	(37.01)	(56.28)	(64.34)	(72.93)	(75.83)	(81.15)	(70.72)	(622.95)	18.14	
Maintenance	-	-	-	-	-	-	-	-	-	-	1,500.00	(1,957.71)	(457.71)	(307.71)	VAT Reclaim of £526 to come in 24/25
RECREATION AND AMENITIES	-	-	(560.87)	(174.00)	-	(343.75)	(165.00)	(165.00)	-	-	(80.00)	-	(1,488.62)	597.38	
Seat repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	
Signage costs	-	-	(175.87)	-	-	-	-	-	-	-	-	-	(175.87)	24.13	
Closed churchyard grass cutting	-	-	(385.00)	(174.00)	-	(343.75)	(165.00)	(165.00)	-	-	-	-	(1,232.75)	47.25	
Tree works	-	-	-	-	-	-	-	-	-	-	(80.00)	-	(80.00)	(30.00)	
Public works	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	No works undertaken
Wayleaves	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	
PUBLIC HEALTH	-	-	-	-	-	(139.02)	-	(139.02)	-	-	-	-	(278.04)	(194.04)	
Community Defibrillator	-	-	-	-	-	(139.02)	-	(139.02)	-	-	-	-	(278.04)	(194.04)	2 sets of pads required
S137	-	(5.68)	(282.12)	-	-	-	-	-	-	-	(94.56)	(340.80)	(723.16)	(723.16)	offset in Income
	(2,048.14)	(332.31)	(1,191.50)	(524.15)	(349.96)	(1,051.23)	(639.48)	(678.56)	(684.13)	(542.03)	910.49	(2,806.98)	(9,937.98)	(1,306.45)	
Net	1,614.86	2,516.27	(1,148.82)	(499.15)	(309.96)	2,664.33	(639.48)	(678.56)	(622.22)	(542.03)	910.49	(2,512.08)	753.65	(169.20)	£526 of VAT to come in 24/25