

## Management Accounts

	2023-24			
	Budget	Actual	Under/Over Budget	Year end Forecast
<b>INCOME</b>				
PSS Grant	3,300	3,389		
Precept	61,160	61,160		
Tall Trees' Rent	300			
Magazine Advertising	1,335			
Scout Hut	52			
Nationwide Interest	1,000			
VAT refund	3,000			
Headcorn FC Sports Field Hire	1,750			
Other	-			
	-		-	
<b>TOTAL FORECAST INCOME</b>	<b>71,897</b>	<b>64,549</b>	<b>-</b>	<b>-</b>

BANK & CASH BALANCES	31/03/2023	31/03/2023	Year end forecast
Nationwide	52,500	52,628	
Unity Trust Bank	30,000	24,842	
<b>Total Bank &amp; Cash</b>	<b>82,500</b>	<b>77,470</b>	<b>-</b>

<b>AVAILABLE FUNDS</b>	<b>154,397</b>	<b>142,019</b>	<b>-</b>
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	2023			
	SP Forecast Budget	Actual	Under/Over Spent	Forecast
<b>EXPENDITURE</b>				
<b>ADMINISTRATION COSTS</b>	-			
Audit Costs	550			
Bank Charges	100			
Fasthosts Domain Renewal	52			
UK2 email address renewal	40			
Website hosting (Krystal)	80			
Orbtalk (landline to mobile for Clerk SIP)	15			
Microsoft 365 renewal	300			
Insurance	1,100			
Room Hire	300			
Stationery	650			
Telephone Exp - O2	200			
Training	500			

GDPR DPO	160			
Chairman's Allowance	150			
Members Allowance	350			
<b>ADMINISTRATION SUB TOTAL</b>	<b>4,547</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>S137 - Allowance £9.93 per elector</b>	<b>-</b>		<b>-</b>	
Remembrance Day	400			
Charity Donations	2,000			
Local Events	700			
Speedwatch	400			
King Coronation	4,000			
Other	-			
<b>S137 SUB TOTALS</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLICITY</b>			<b>-</b>	
Parish News (3 editions/year)	2,000			
<b>PUBLICITY SUB TOTAL</b>	<b>2,000</b>	<b>-</b>		<b>-</b>
<b>PARISH COSTS</b>	<b>-</b>		<b>-</b>	
Planters	1,500			
Parish Maintenance	100			
Defibrillator	70			
<b>PARISH COSTS SUB TOTAL</b>	<b>1,670</b>	<b>-</b>		<b>-</b>
<b>SPORTS FIELD</b>	<b>-</b>		<b>-</b>	
Maintenance- bins, safety checks, CCTV	2,000			
Permissive Footpath - maintenance	300			
Grass Cutting	4,000			
Replacement bench	1,000			
Replacement goal posts	1,000			
Play Area Annual Inspection	150			
Work following play area annual inspection	1,000			
Annual Tree Audit	280			
Work following annual tree audit	1,000			
Other	-			
<b>SPORTS FIELD SUB TOTAL</b>	<b>10,730</b>	<b>-</b>		<b>-</b>
<b>STAFF COSTS</b>	<b>-</b>		<b>-</b>	
Clerk	17,000			
RFO	5,000			
PAYE HMRC TAX & NI	4,000			
Pension	1,000			
Use of home	800			
Mileage	100			
<b>STAFF COSTS SUB TOTAL</b>	<b>27,900</b>	<b>-</b>		<b>-</b>
<b>SUBSCRIPTIONS</b>	<b>-</b>		<b>-</b>	
KALC/NALC	600			
SLCC	200			
<b>SUBSCRIPTIONS SUB TOTAL</b>	<b>800</b>	<b>-</b>		<b>-</b>
	<b>-</b>		<b>-</b>	
VAT paid to date	3,000			
	<b>-</b>		<b>-</b>	

<b>TOTAL NORMAL EXPENDITURE</b>	<b>58,147</b>	<b>-</b>		<b>-</b>
<b>General Reserve</b>	20,000			
	-			
<b>Earmarked Reserves</b>	-			
Donation from Community Poppy Project - Silent Tommy				
Donation from unknown resident for footpaths				
Election Costs	500			
Community Bus Service	5,000			
Sports Field Seating (repair and replacement)	1,000			
Play Area Equipment (repairs)	1,500			
Permissive Footpath - resurfacing	7,500			
Traffic Calming / Signs etc	2,000			
Community Building project	58,000			
IT Equipment	500			
<b>Insurance Reserve</b>	250			
			-	
<b>Total Reserves</b>	<b>96,250</b>	<b>-</b>		<b>-</b>
			-	
<b>TOTAL EXPENDITURE</b>	<b>154,397</b>	<b>-</b>		<b>-</b>
<b>Excess/Shortfall of Income over Expenditure</b>	<b>-</b>	<b>64,549</b>		<b>-</b>
	Surplus	Surplus		Surplus