

	Actual	Budget	Remaining
		2023-2024	
BALANCES B/F	<u>£1,525.87</u>	<u>£1,525.87</u>	
Income			
Precept	£1,549.00	£3,098.00	
Cemetery Dbl chg	£0.00	£20.00	
Insurance Claim	£479.49		
Total Income	<u>£2,028.49</u>	<u>£3,118.00</u>	
Expenditure		Detail	Remaining
Salary & PAYE	£0.00	952.60	£952.60
Clerk Exp	£0.00	115.00	£115.00
Insurance	£317.29	320.00	£2.71
S137/Donations	£0.00	60.00	£60.00
H&DJBC	£572.18 <i>1st payment</i>	1145.00	£572.82
Maintenance	£0.00	150.00	£150.00
Office Admin/website	£90.00 <i>Website, IA voucher</i>	120.00	£30.00
Room Hire	£20.00 <i>24-25 paid</i>	20.00	£0.00
Bank Charges	£34.00	120.00	£86.00
Subs	£75.11 <i>NALC</i>	80.00	£4.89
Total Expenditure	<u>£1,108.58</u>	<u>£3,082.60</u>	<u>£1,974.02</u>
		Amount From reserves	£15.40
VAT	0		
BALANCES C/F	31-Mar <u>£2,445.78</u>	<u>£3,098.00</u>	
		<u>£1,561.27</u>	