

	Actual	Budget	Remaining
		2023-20224	
BALANCES B/F	<u>£1,327.82</u>	<u>£1,327.82</u>	
Income			
Precept	£2,950.00	£2,750.00	
Cemetery Dbl chg	£0.00	£21.00	
Coronation Mugs sold	£40.00		
Total Income	<u>£2,990.00</u>	<u>£2,771.00</u>	
Expenditure		Detail	Remaining
Clerk	£383.80 <i>1st 6 months paid plus PAYE</i>	866.00	£482.20
Clerk Exp	£45.30	115.00	£69.70
Insurance	£314.47	315.00	£0.53
S137/Donations	£0.00	50.00	£50.00
H&DJBC	£1,144.36 <i>Paid</i>	1144.36	£0.00
Maintenance	£0.00	150.00	£150.00
Office Admin/website	£103.74 <i>website</i>	120.00	£16.26
Room Hire	-£39.00 <i>3 meetings paid 2023 E Head to pay £54</i>	20.00	£59.00
Bank Charges	£70.00	104.00	£34.00
Subs	£72.18 <i>NALC</i>	182.18	£110.00
Total Expenditure	<u>£2,094.85</u>	<u>£3,066.54</u>	<u>£971.69</u>
		Amount From reserves	-£316.54
VAT	-10.8		
BALANCES C/F	<u>£2,233.77</u>	<u>£2,750.00</u>	
	Forecast bank balance 31/03/24		<u>£1,032.28</u>