

	Actual	Budget	Remaining
		2023-2024	
BALANCES B/F	<u>£1,327.82</u>	<u>£1,327.82</u>	
<u>Income</u>			
Precept	£2,950.00	£2,950.00	
Cemetery Dbl chg	£20.00	£20.00	
Coronation Mugs sold	£40.00		
Total Income	<u>£3,010.00</u>	<u>£2,970.00</u>	
<u>Expenditure</u>			
		<u>Detail</u>	<i>Remaining</i>
Clerk	£836.80 <i>Paid</i>	866.00	£29.20
Clerk Exp	£90.40 <i>HA & travel</i>	115.00	£24.60
Insurance	£314.47	315.00	£0.53
S137/Donations	£100.00 <i>GNAA</i>	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	£20.00 <i>4 meetings paid</i>	20.00	£0.00
Bank Charges	£95.00	104.00	£9.00
Subs	£107.18 <i>NALC & ICO</i>	182.18	£75.00
Total Expenditure	<u>£2,811.95</u>	<u>£3,066.54</u>	<u>£254.59</u>
		Amount From reserves	-£116.54
VAT	0		
BALANCES C/F	31-Mar <u>£1,525.87</u>	<u>£2,950.00</u>	
		<u>£1,231.28</u>	