

	Actual 22/23	Forecast 23/24	YTD Actual 23/24	Comments and contributions					
Correct as of	31-Mar-23	01-Apr-23	26-May-23						
Opening balance carried over	£39,662.74	£46,157.44	£46,157.44						
Income									
Precept	£18,000.00	£18,000.00	£18,000.00						
Reclaimed VAT	£1,249.11	£1,661.84							
CCC Grass cutting contribution	£805.39	£805.00							
HDC Grass cutting contribution	£0.00	£814.00							
Interest	£29.09	£10.00							
Other	£1,151.36								
CIL MEANINGFUL PROPORTION PAYMENT ELTON FURZE	£1,684.30	£5,052.90	£5,052.90						
LHI (OVEREND)					£23,700.00				
CIL (OVEREND)					£13,747.70				
Total income	£22,919.25	£26,343.74	£23,052.90						
Operating Expenditure									
Salaries	£2,468.80	£3,536.64	£884.16						
Staff costs & training	£1,701.30	£1,000.00	£348.94						
Subscriptions	£451.52	£450.00	£386.99						
Audit	£350.00	£400.00	£150.00						
Room hire	£200.00	£300.00	£40.00						
Grass Cutting	£3,850.00	£4,620.00	£1,750.00						
Street Lighting Supply	£839.74	£1,500.00	£177.29						
Insurance	£222.78	£278.00							
Website annual support	£112.50	£300.00							
Maintenance streetlights, phone box, bus shelter	£0.00	£500.00							
Misc	£890.40	£550.00	£4.99						
VAT paid	£1,661.84	£3,000.00	£1,020.58						
Total operating expenditure	£12,748.88	£16,434.64	£4,762.95						
Projects expenditure									
MVAS purchase	£2,313.67	£2,500.00			£1,162.31				
Overend traffic calming (excl. streetlight)		£6,148.86			COMMITTED				
New streetlight Black Horse		£3,851.14	£1,330.00		ACCRUED				
Wansford Road traffic calming		£10,000.00							
Website upgrade	£1,097.00	£0.00							
Tree planting		£500.00							
Waste bins		£400.00							
Spinney tidy		£2,000.00							
Defibrillator	£265.00	£1,000.00			MAXIMUM				
Benches		£500.00							
Verge repairs		£10,000.00							
Greens maintenance/grant match fund		£10,000.00	£287.50		COMMITTED 2 x £287.50				
Traffic calming Back Lane									
Traffic calming Duck Street									
Oundle Road gateway contribution		£2,232.00			£378.38				
Mill House Footpath									
Noticeboard		£1,566.15	£1,566.15						
Neighbourhood Plan		£500.00							
Total projects expenditure	£3,675.67	£51,198.15	£3,183.65						
Total expenditure	£16,424.55	£67,632.79	£7,946.60						
Total operating surplus/deficit	£6,494.70	-£41,289.05	£15,106.30						
<i>(Income - expenditure)</i>									
Balance	£46,157.44	£4,868.39	£61,263.74						
<i>(Carried forward + income - expenditure)</i>									
Bank account reconciliation	31-Mar-23		26-May-23						
Community Account	£32,804.00		£53,150.71						
Unpresented cheques	£0.00		£5,240.41						
Savings Account	£13,353.44		£13,353.44						
Total balances	£46,157.44		£61,263.74						