

	Actual 22/23	Forecast 23/24	YTD Actual 23/24	Comments and contributions					
Correct as of	31-Mar-23	01-Apr-23	25-Aug-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	£1,661.84						
CCC Grass cutting contribution	£805.39	£805.00	£0.00	Payment chased					
HDC Grass cutting contribution	£0.00	£814.00	£813.70						
Interest	£29.09	£10.00	£27.84						
Other	£1,151.36		£0.00						
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	£25,556.28						
Operating Expenditure									
Salaries	£2,468.80	£3,536.64	£1,768.32						
Staff costs & training	£1,701.30	£1,000.00	£519.77						
Subscriptions	£451.52	£450.00	£422.99						
Audit	£350.00	£400.00	£150.00						
Room hire	£200.00	£300.00	£100.00						
Grass Cutting	£3,850.00	£4,620.00	£3,850.00						
Street Lighting Supply	£839.74	£1,500.00	£527.09						
Insurance	£222.78	£222.78	£222.78						
Website annual support	£112.50	£300.00	£0.00						
Maintenance streetlights, phone box, bus shelter	£0.00	£500.00	£0.00						
Misc	£890.40	£550.00	£4.99						
VAT paid	£1,661.84	£3,000.00	£1,485.00						
Total operating expenditure	£12,748.88	£16,379.42	£9,050.94						
Projects expenditure									
Overend traffic calming (excl. streetlight)		£6,148.86		COMMITTED					
Overend traffic calming - new streetlight Black Horse		£3,851.14	£1,330.00	ACCRUED					
Wansford Road traffic calming		£10,000.00							
Oundle Road LHI gateway contribution		£2,232.00		£378.38					
Greens maintenance/reseeding		£3,000.00	£287.50	COMMITTED 2 x £287.50					
Verge repairs, reseeding, maintenance (incl. trees)		£3,000.00							
MVAS (with solar panel) purchase	£2,313.67	£3,000.00		£1,162.31					
Parish Council Noticeboard		£1,800.00	£1,566.15						
Defibrillator support	£265.00	£1,000.00		MAXIMUM					
Contribution to village information board		£800.00							
Contribution to church footpath renovation		£500.00							
Bulbs & seeds		£250.00							
Wooden benches repairs/refurbishment		£100.00							
Remembrance Day poppy wreath		£50.00							
Contingency		£3,000.00							
Total projects expenditure	£2,578.67	£38,732.00	£3,183.65						
Total expenditure	£15,327.55	£55,111.42	£12,234.59						
Total operating surplus/deficit	£7,591.70	-£28,767.68	£13,321.69						
<i>(Income - expenditure)</i>									
Balance	£47,254.44	£17,389.76	£59,479.13						
<i>(Carried forward + income - expenditure)</i>									
Bank account reconciliation	31-Mar-23		25-Aug-23						
Barclays Community Account	£32,804.00		£46,947.87						
Unpresented cheques	£0.00		£1,350.02						
Barclays Savings Account	£13,353.44		£13,381.28						
Unity Trust Bank current account			£500.00	Transferred					
Total balances	£46,157.44		£59,479.13						