

	Actual 22/23	Forecast 23/24	YTD Actual 23/24	Comments and contributions
Correct as of	31-Mar-23	01-Apr-23	26-Sep-23	
Opening balance carried over	£39,662.74	£46,157.44	£46,157.44	
<b>Income</b>				
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	£805.39	
HDC Grass cutting contribution	£0.00	£814.00	£813.70	
Interest	£29.09	£10.00	£63.69	
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
<b>Total income</b>	<b>£22,919.25</b>	<b>£26,343.74</b>	<b>£26,397.52</b>	
<b>Operating Expenditure</b>				
Salaries	£2,468.80	£3,536.64	£2,063.04	
Staff costs & training	£1,701.30	£1,000.00	£578.31	
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	£4,200.00	
Street Lighting Supply	£839.74	£1,500.00	£615.74	
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	£1,616.92	
<b>Total operating expenditure</b>	<b>£12,748.88</b>	<b>£16,379.42</b>	<b>£9,974.77</b>	
<b>Projects expenditure</b>				
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	£575.00	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		
<b>Total projects expenditure</b>	<b>£2,578.67</b>	<b>£38,732.00</b>	<b>£3,471.15</b>	
<b>Total expenditure</b>	<b>£15,327.55</b>	<b>£55,111.42</b>	<b>£13,445.92</b>	
<b>Total operating surplus/deficit</b>	<b>£7,591.70</b>	<b>-£28,767.68</b>	<b>£12,951.60</b>	
<i>(Income - expenditure)</i>				
<b>Balance</b>	<b>£47,254.44</b>	<b>£17,389.76</b>	<b>£59,109.04</b>	
<i>(Carried forward + income - expenditure)</i>				
<b>Bank account reconciliation</b>	31-Mar-23		26-Sep-23	
Barclays Community Account	£32,804.00		£46,403.24	
Unpresented cheques & d/d	£0.00		£1,211.33	
Barclays Savings Account	£13,353.44		£13,417.13	
Unity Trust Bank current account			£500.00	Transferred
<b>Total balances</b>	<b>£46,157.44</b>		<b>£59,109.04</b>	