

	Actual 22/23	Forecast 23/24	YTD Actual 23/24	Comments and contributions					
Correct as of	31-Mar-23	01-Apr-23	08-Jan-24						
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	£805.39						
HDC Grass cutting contribution	£0.00	£814.00	£813.70						
Interest	£29.09	£350.00	£221.11	Barclays interest up to date + £125.22 UTB					
Other	£1,151.36	£0.00	£150.00	Compensation payment from Barclays					
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	£13,747.70	£13,747.70					
Total income	£22,919.25	£40,431.44	£40,452.64						
Operating Expenditure									
Salaries	£2,468.80	£4,126.00	£3,019.20						
Staff costs & training	£1,701.30	£1,000.00	£1,088.95						
Bank charges	£0.00	£36.00	£27.39						
Subscriptions	£451.52	£550.00	£502.99						
Audit	£350.00	£150.00	£150.00						
Room hire	£200.00	£300.00	£200.00						
Grass Cutting	£3,850.00	£4,550.00	£4,375.00						
Street Lighting Supply	£839.74	£1,300.00	£787.99						
Insurance	£222.78	£222.78	£222.78						
Website annual support	£112.50	£0.00	£0.00						
Maintenance streetlights, phone box, bus shelter	£0.00	£500.00	£0.00						
Misc	£890.40	£100.00	£4.99						
VAT paid	£1,661.84	£3,000.00	£2,331.62						
CCL paid	£0.00	£0.00	£0.05	Climate Change Levy					
Total operating expenditure	£12,748.88	£15,834.78	£12,710.96						
Projects expenditure									
Website upgrade	£1,097.00	£0.00	£0.00						
Overend traffic calming (excl. streetlight)		£6,148.86		COMMITTED					
Overend traffic calming - new streetlight Black Horse		£3,851.14	£4,681.14						
Wansford Road traffic calming		£10,000.00							
Oundle Road LHI gateway contribution		£2,232.00		£378.38					
Greens maintenance/reseeding		£2,000.00	£575.00	COMMITTED 2 x £287.50					
Verge repairs, reseeding, maintenance (incl. trees)		£2,000.00							
Speed sign (with solar panel) & 2 x posts	£2,313.67	£3,000.00		£1,162.31					
Parish Council Noticeboard		£1,800.00	£1,566.15						
Defibrillator support	£265.00	£500.00							
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		£30.00	£30.00						
Contingency		£3,000.00							
Total projects expenditure	£3,675.67	£36,212.00	£6,852.29						
Total expenditure	£16,424.55	£52,046.78	£19,563.25						
Total operating surplus/deficit	£6,494.70	-£11,615.34	£20,889.39						
(Income - expenditure)									
Balance	£46,157.44	£34,542.10	£67,046.83						
(Carried forward + income - expenditure)									
Bank account reconciliation	31-Mar-23		08-Jan-24						
Barclays Community Account	£32,804.00		£0.00						
Barclays Savings Account	£13,353.44		£0.00						
Unity Trust Bank current account			£1,556.82						
Unity Trust Bank savings account			£66,125.22	Transferred £2000 back to current a/c + £125.22 interest					
Payments pending authorisation			£635.21						
Total balances	£46,157.44		£67,046.83						