

| | Actual 22/23 | Forecast 23/24 | YTD Actual 23/24 | Comments and contributions | | | | | |
|---|-------------------|--------------------|-------------------|----------------------------|--|--|--|--|--|
| Correct as of | 31-Mar-23 | 01-Apr-23 | 13-Nov-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 | £805.39 | | | | | | |
| HDC Grass cutting contribution | £0.00 | £814.00 | £813.70 | | | | | | |
| Interest | £29.09 | £350.00 | £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 | | | | | |
| Total income | £22,919.25 | £26,683.74 | £26,397.52 | | | | | | |
| Operating Expenditure | | | | | | | | | |
| Salaries | £2,468.80 | £4,126.00 | £2,381.76 | | | | | | |
| Staff costs & training | £1,701.30 | £1,000.00 | £761.01 | | | | | | |
| Bank charges | £0.00 | £36.00 | £9.39 | | | | | | |
| Subscriptions | £451.52 | £550.00 | £502.99 | | | | | | |
| Audit | £350.00 | £150.00 | £150.00 | | | | | | |
| Room hire | £200.00 | £300.00 | £160.00 | | | | | | |
| Grass Cutting | £3,850.00 | £4,550.00 | £4,200.00 | | | | | | |
| Street Lighting Supply | £839.74 | £1,300.00 | £702.14 | | | | | | |
| 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 | £1,621.23 | | | | | | |
| Total operating expenditure | £12,748.88 | £15,834.78 | £10,716.29 | | | | | | |
| 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 | £1,330.00 | ACCRUED | | | | | |
| 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 | £3,501.15 | | | | | | |
| Total expenditure | £16,424.55 | £52,046.78 | £14,217.44 | | | | | | |
| Total operating surplus/deficit | £6,494.70 | -£25,363.04 | £12,180.08 | | | | | | |
| <i>(Income - expenditure)</i> | | | | | | | | | |
| Balance | £46,157.44 | £20,794.40 | £58,337.52 | | | | | | |
| <i>(Carried forward + income - expenditure)</i> | | | | | | | | | |
| Bank account reconciliation | 31-Mar-23 | | 13-Nov-23 | | | | | | |
| Barclays Community Account | £32,804.00 | | £0.00 | | | | | | |
| Payments since last meeting for authorisation/direct debits | £0.00 | | £732.13 | | | | | | |
| Barclays Savings Account | £13,353.44 | | £0.00 | | | | | | |
| Unity Trust Bank current account | | | £59,069.65 | | | | | | |
| Total balances | £46,157.44 | | £58,337.52 | | | | | | |