



Summary Receipts & Payments, year ending 31 March 2024

	2022/23	2023/24
RECEIPTS	£	
Precept	59,204.00	63,852.34
Other income	23,162.27	18,482.95
Total Receipts	£82,366.27	£82,335.29
PAYMENTS		
Administration (including staff costs, insurance, office costs, newsletters, training, rent, utilities & professional fees)	29,064.36	30,785.93
Maintenance (Handyman / gardener, play area, equipment, electricity, water, grass contractors, cemetery, allotments, church clock, churchyard, and street furniture)	21,289.21	20,610.31
Grants	3,070.00	2,713.85
Youth club	10,327.98	17,103.00
Projects / Village events	10,066.37	6,177.51
Neighbourhood plan review	4,577.41	13,450.33
VAT	3,729.51	3,244.44
Total Payments	£82,125.34	£94,085.37
RECEIPTS & PAYMENTS SUMMARY	2022/23	2023/24
Balance Brought Forward 1 April	89,962.69	90,203.62
Total Receipts	82,366.27	82,335.29
Less Total Payments	82,125.34	94,085.37
	£90,203.62	£78,453.54
Earmarked reserves at 31 March 2024		
Play area, cemetery and allotments		18,422.00
Legacy from villager £5k in 2019		3,675.00
Professional fees		9,500.00
Church clock		4,000.00
Churchyard wall		4,000.00
Total earmarked reserves		39,597.00
General reserves minus the earmarked		38,856.54

Clerk contact details

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