			Budgeted		April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	Expenditure	Balance	VAT	
			2023/24													To date	Remaining		
Staff Sal	lary (Gross) for 14.5 h	rs p wk w/e/f Apr 23	£13,609.70	Gross	£946.19	£1,055.64	£1,055.84	£1,055.84	£1,055.84	£1,055.84	£1,055.84	£1,055.84	£1,096.61	£1,477.18	£1,099.39				
Employee HMRC + Pension Paymants				£31.51	£78.50	£78.30	£78.30	£78.30	£78.30	£78.30	£78.30	£100.36	£285.35	£97.58	£13,073.15	£536.55	i	С	
Employer HMRC + Pension Payments		£300		£22.88	£30.71	£30.71	£30.71	£30.71	£30.71	£30.71	£30.71	£33.85	£62.13	£60.58	£394.41	-£94.41		С	
Insurand	ce Premiums		£2,000.00			£1,581.15										£1,581.15	£418.85		С
Donatio	ons		£300.00			£100.00										£100.00	£200.00)	С
LALC Subscriptions		£550.00		£485.17											£485.17	£64.83		С	
CPRE & 0	Open Spaces Subs & (OPSTA	£110.00			£60.00			£10.00		£45.00					£115.00	-£5.00)	D
SLCC & a	any other subs		£150.00																_
Remembrance Day Expenses (+10%)		£61.26									£39.13				£39.13	22.13		С	
Remembrance Wreaths		£30.00									£25.00				£25.00	£5.00		С	
Audit (External + Internal)		£425.00						£25.00							£235.00			_	
	Expenses (uncontes	ted)	£1,500.00						£3,607.42							£3,607.42			D
Admin	Stationery/ICO)	£1,200.00			£35.00		£50.00						£19.35	£50.00)	£389.84	£810.16	i	С
	Copying))				+
	Training)										£70.00)				+
	Printer))				+
	Newsletter))				+
	Mobile Phone)								£81.25)				+
- ***	Broadbnad/Landlii	ne)								£84.24)				+
	quipment																		+
Mileage			£250.00																+
	rium to Web Co-ordir	ator	£240.00												04 405 00	04 405 00	2005.00	2227.00	_
	Iters - Litter Bins		£500.00												£1,485.00	£1,485.00	-£985.00		_
Signs - S			£500.00				£235.00									£235.00	£265.00)	С
Notice E			£500.00																+
	Open Spaces		£500.00																+
Detibrili	lators & Defib Boxes		£1,000.00																+
MLVH	Running Costs		£5,000.00)	2575.57	£2,424.43	1	CI
	Gas		,			£160.54	£117.69	£122.47	£44.32	£33.69	£32.57	£157.04	£27.18	£236.77	£320.52)		, -	£134.02	_
	Electricity					£149.64			£132.59			£141.66			£185.09)			£30.44	_
	Water - Paid from	VH Account)				T
	Broadband				£23.00	£23.00	£23.00	£23.00	£23.00		£50.90	£23.95	£23.95	£23.95	£23.95)			£52.34	4
	Sanitary Products				£21.67			£25.50	£27.00		£13.50		£39.00)			£25.43	3
	Window Cleaning				£40.00			£40.00	£20.00		£40.00	£40.00			£40.00)				
	Extinguishers)				
	Gas Safety Cert.								£60.00)				
	Cleaning Materials	5							£23.55				£21.88)				
	Work at the VH		£1,500.00					£105.00			£60.00					£625.00	£875.00		C
	Drain Cleaning												£60.00					£12.00	כ
	Electrical Safety Co	ert.									£400.00							£80.00	J
	Honorarium to VH	Officers	£400.00			£400.00										£400.00	£0.00		N
	MLVH - Planting &	Maintenance	£700.00				£53.00				£185.75		£185.71			£424.46	£275.54		C

ABVH	Running Costs	£6,000.00)	£3,521.07	£2,478.93		CR
	Gas			£225.97	£184.39	£276.60		£53.50	£46.79	£261.18	£200.23	£460.41	£402.01)			£300.22	
	Electricity				£155.17			£150.17)			£15.27	
	Water		£24.21	£28.40	£28.67	£99.64	£47.82	£45.37	£47.72	£35.05	£70.91	£22.21	£62.03)				
	Broadband		£19.68	£19.68	£19.68	£19.68		£26.95	£23.95	£23.95	£23.95	£23.95	£23.95)			£45.10	
	Sanitary Products		£21.67			£25.50	£27.00		£13.50		£39.00)			£25.33	
	Window Cleaning)				
	Extinguishers											£59.10)			£11.82	
	Gas Safety Cert.						£60.00)				
	Cleaning Materials						£23.55				£21.88)				
	Lease of ABVH								£1.00)				
	Christmas Tree										£75.00					£15.00	
	Work at the VH	£1,500.00			£60.00	£19.99								£1,410.46	£89.54	£16.00	
	Electrical Safety Cert.								£200.00							£40.00	
	Additional Maintenance - Gutters								£420.00								
	Plumbing work								£672.00								
	Christmas Tree Lights & Batteries											£38.47					
	Honorarium to VH Officers	£400.00		£400.00										£400.00	£0.00		NIL
	ABVH - Planting & Maintenance	£1,400.00			£428.00				£479.25		£139.29			£1,046.54	£353.46		CR
Additiona	al Items Budgeted For 2023/24:																
Mark Car	Park ABVH	£350.00															
Picnic Tab	oles AB play area incl install	£1,500.00															
Website 8	& Email addresses	£1,000.00											£1,249.00	£1,249.00	-£249.00	£249.80	
SPID's (Ca	apital Bid successful)	£2,000.00										£4,849.21		£4,849.21		£969.84	
SPID's (Ca	apital Bid successful) LCC											£1,644.50		£1,644.50		£328.90	
Remedial	work to damp - MLVH	£1,000.00															
	PENDITURE	£46,475.96	£1,635.98	£4,348.23	£2,469.45	£1,972.23 £	5,296.10	£1,850.02	£3,896.78	£1,981.81	£2,158.80	£9,202.58		£39,911.08		£2,690.51	
										Cheque written off				-£60.00		-£12.00	
										Reconfigur	ed total			£39,851.08		£2,678.51	
INCOME RECEIVED 2023/24:										Total Exp to	o Date Inc.	. VAT				£42,529.59	
Precept		£10,962.50															
Concurre		£1,190.50															
VAT Refu		£964.15															
Bank Interest to 31/12/23		£463.27															
Precept		£10,337.50															
Plusnet R		£30.27															
	nt 2nd Part	£1,190.50															
Biodivers	ity Grant	£300.00															
West Land	cs. BC - CIL	£1,940.57															
	oital Bid - Recd.(£3232.81) Awaitg. £7	767.19) £4,000.00															
WLBC Cap	ntal blu - Necu.(13232.01) Awaitg. 17	£31,379.26															