			Budgeted		April	May	June .	July	August	Sept.	Oct	Nov	Dec	Jan	Expenditure To date	Balance Remaining	VAT
			2023/24														
Staff Sala	ary (Gross) for 14.5 hrs	o 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			
Employee HMRC + Pension Paymants				£31.51	£78.50	£78.30	£78.30	£78.30	£78.30	£78.30	£78.30	£100.36	£285.35	£11,876.18	£1,733.52		
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	£333.83	-£33.83		
Insurance Premiums		£2,000.00			£1,581.15									£1,581.15	£418.85	;	
Donatior	ns		£300.00			£100.00									£100.00	£200.00)
LALC Sub	oscriptions		£550.00		£485.17										£485.17	£64.83	
CPRE & Open Spaces Subs & OPSTA		£110.00			£60.00			£10.00		£45.00				£115.00	-£5.00)	
SLCC & any other subs		£150.00															
Remembrance Day Expenses (+10%)		£61.26									£39.13			£39.13	22.13		
Remembrance Wreaths		£30.00									£25.00			£25.00	£5.00)	
Audit (Ex	xternal + Internal)		£425.00						£25.00	£210.00					£235.00	£190.00	£42.
Election Expenses (uncontested)		£1,500.00						£3,607.42						£3,607.42			
Admin	Stationery/ICO)	£1,200.00			£35.00		£50.00						£19.35)	£339.84		-
	Copying))			
	Training)										£70.00)			
	Printer)												,)			
	Newsletter))			
	Mobile Phone)								£81.25)			
	Broadbnad/Landline)								£84.24				,			
Office Ec	quipment													,			
Mileage	· ·		£250.00														
-	ium to Web Co-ordinat	or	£240.00														
	ters - Litter Bins		£500.00														
Signs - Se			£500.00				£235.00								£235.00	£265.00)
Notice B			£500.00														
	Open Spaces		£500.00														
	ators & Defib Boxes		£1,000.00														
MLVH	Running Costs		£5,000.00											1	2006.01	£2,993.99)
	Gas		20,000.00			£160.54	£117.69	£122.47	£44.32	£33.69	£32.57	£157.04	£27.18	£236.77	2000.01	22,550155	£69.
	Electricity					£149.64	211/.05		£132.59		202.37	£141.66		1200.77			£21.
	Water - Paid from VH Account																
	Broadband				£23.00	£23.00	£23.00	£23.00	£23.00		£50.90	£23.95	£23.95	£23.95)			£47.
	Sanitary Products				£21.67	223.00	223.00	£25.50			£13.50	220.00	£39.00	,			£25.
	Window Cleaning				£40.00			£40.00	£20.00		£40.00	£40.00					LLJ.
	Extinguishers				10.00			210.00	220.00		210.00	210.00					
	Gas Safety Cert.								£60.00)			
	Cleaning Materials								£23.55				£21.88				
	Work at the VH		£1,500.00					£105.00			£60.00		121.00		£625.00	£875.00)
	Drain Cleaning		11,500.00					L105.00			100.00		£60.00		1025.00	1075.00	, £12.
	Electrical Safety Cert										£400.00		100.00				£80.
	Honorarium to VH Officers		£400.00			£400.00					1400.00				£400.00	£0.00	
	MLVH - Planting & M		£700.00			1400.00	£53.00				£185.75		£185.71		£400.00		

Running Costs	£6,000.00)	£3,033.08	£2,966.92	
Gas			£225.97	£184.39	£276.60		£53.50	£46.79	£261.18	£200.23	£460.41)			£219.82
				£155.17			£150.17)			£15.27
· · ·		£24.21	£28.40	£28.67	£99.64	£47.82	£45.37	£47.72	£35.05	£70.91	£22.21)			
Broadband														£40.31
Sanitary Products		£21.67			£25.50	£27.00		£13.50		£39.00)			£25.33
)			
											£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	
ABVH - Planting & Maintenance	£1,400.00			£428.00				£479.25		£139.29		£1,046.54	£353.46	
al Items Budgeted For 2023/24:														
Park ABVH	£350.00													
oles AB play area incl install	£1,500.00													
& Email addresses	£1,000.00													
apital Bid successful)	£2,000.00										£4,849.21	£4,849.21		£969.84
apital Bid successful) LCC											£1,644.50	£1,644.50		£328.90
l 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	£34,811.98		£1,980.38
									Cheque wr	ritten off		-£60.00		-£12.00
									Reconfigured total			£34,751.98		£1,968.38
									Total Exp t	o Date Inc.	. VAT			£36,720.36
oital Bid * (To come)	£4,000.00													
	GasImage: Constraint of the section of th	GasImage: Constraint of the second secon	Gas Image: Constraint of the second seco	Gas Image: Constraint of the second seco	Gas Electricity Electrity Electricity Ele	Gas File File	Gas Electricity E	Gas Image: Constraint of the second sec	Gas Field F	Gas Control F225.97 F184.39 F276.60 F235.17 F261.18 Electricity I F225.97 F194.39 F276.60 F23.50 F47.72 F25.61 Broadband I F28.40 F28.67 F99.64 F47.22 F23.55 F27.35 F27.35	Gas Line Line E225.97 E144.39 E275.60 E53.07 E45.79 E261.18 E200.23 Electricity E10 E10.88 E19.68 E19.68 E19.68 E27.50 E27.50	Gas F13.30 F63.30 F63.73 F63.75 F63.75 <td>GasEDX of Lange and Lange and</td> <td>Gas Gas F22.50 F23.90 F27.50 F25.03 F20.03 F20.05 F20.05</td>	GasEDX of Lange and	Gas Gas F22.50 F23.90 F27.50 F25.03 F20.03 F20.05