	Budgeted		April	May	June	July	August	Sept.	Balance Remaining	VAT	
	Annually										
Staff Salary (Gross) for 14.5 hrs p wk w/e/f Apr	23 £13,609.70	Gross	£946.19	£1,055.64	£1,055.84	£1,055.84]	
Employee HMRC + Pension Paymants			£31.51	£78.50	£78.30	£78.30			£9,229.79		CR
Employer HMRC + Pension Payments	£300		£22.88	£30.71	£30.71	£30.71			£184.99		CR
Insurance Premiums	£2,000.00			£1,581.15					£418.85		CR
Donations	£300.00			£100.00					£200.00		CR
LALC Subscriptions	£550.00		£485.17						£64.83		CR
CPRE & Open Spaces Subs & OPSTA	£110.00			£60.00					£50.00		CR
SLCC & any other subs	£150.00										
Remembrance Day Expenses (+10%)	£61.26										
Remembrance Wreaths	£30.00										
Audit (External + Internal)	£425.00										
Election Expenses (uncontested)	£1,500.00										
Admin Stationery/ICO)	£1,200.00			£35.00		£50.00			£1,115.00		CR
Copying)											
Training)											
Printer)											
Newsletter)											
Mobile Phone)											
Broadbnad/Landline)											
Office Equipment											
Mileage	£250.00										
Honorarium to VH Officers	£800.00			£800.00					£0.00		NIL
Honorarium to Web Co-ordinator	£240.00										
Bus Shelters - Litter Bins	£500.00										
Signs - Seats	£500.00				£235.00				£265		CR
Notice Boards	£500.00										
Parks & Open Spaces	£500.00										
Defibrillators & Defib Boxes	£1,000.00										
MIVH Running Costs	£5,000.00								£4,087.09		CR
Gas			£215.42	£160.54	£117.69	£50.45				£27.19	9
Electricity				£149.64						£7.48	8
Water - Paid from VH Account											
Broadband			£23.00	£23.00	£23.00	£23.00				£18.40	0

	Sanitary Products		£21.67			£25.50		£9.43
	Window Cleaning		£40.00			£40.00		
	Extinguishers							
	Work at the VH	£1,500.00				£105.00	£1,395.00	CF
ABVH	Running Costs	£6,000.00					£4,736.08	CF
	Gas		£290.26	£225.97	£184.39	£71.10		£38.56
	Electricity				£155.17			£7.76
	Water		£39.32		£57.07	£114.75		
	Broadband		£19.68	£19.68	£19.68	£19.68		£15.76
	Sanitary Products		£21.67			£25.50		£9.43
	Window Cleaning							
	Extinguishers							
	Work at the VH	£1,500.00			£60.00	£19.99	£1,420.01	£16.00 CF
Planting a	and Maintenance							
	MLVH	£700.00			£53.00		£647.00	
	ABVH	£1,400.00			£428.00		£972.00	
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 &	& Email addresses	£1,000.00						
SPID 's (Ca	apital Bid successful)	£2,000.00						
Remedial	work to damp - MLVH	£1,000.00						
TOTAL EXPENDITURE		£46,475.96	£2,156.77	£4,319.83	£2,497.85	£1,709.82		150.01
INCOME F	RECEIVED 2023/24:							
Precept	1st Part	£10,962.50						
Concurt	1st Part	£1,190.50						
		£12,153.00						