			Budgeted		April	May	June	July	August	Sept.	October	November	Expenditure	Balance	VAT
			Annuallly										To date	Remaining	
Staff Sal	ary (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	£1,055.84	£1,055.84	£1,055.84	£1,055.84			
Employee HMRC + Pension Paymants					£31.51	£78.50	£78.30	£78.30	£78.30	£78.30	£78.30	£78.30	£8,916.68	£4,693.02	C
Employer HMRC + Pension Payments			£300		£22.88	£30.71	£30.71	£30.71	£30.71	£30.71	£30.71	£30.71	£237.85	£62.15	C
Insuranc	ce Premiums		£2,000.00			£1,581.15							£1,581.15	£418.85	C
Donatio	ns		£300.00			£100.00							£100.00	£200.00	C
LALC Sub	bscriptions		£550.00		£485.17								£485.17	£64.83	C
CPRE & Open Spaces Subs & OPSTA		£110.00			£60.00			£10.00		£45.00		£115.00	-£5.00	С	
SLCC & any other subs		£150.00													
Remembrance Day Expenses (+10%)		£61.26									£39.13	£39.13	22.13	C	
Remembrance Wreaths		£30.00									£25.00	£25.00	£5.00	C	
Audit (External + Internal)		£425.00						£25.00	£210.00			£235.00	£190.00	£42.00 C	
Election Expenses (uncontested)		£1,500.00						£3,607.42				£3,607.42			
Admin	Stationery/ICO	)	£1,200.00			£35.00		£50.00				)	£320.49	· ·	
	Copying	)										)			
	Training	)										£70.00)			
	Printer	)										)			
	Newsletter	)										)			
	Mobile Phone	)								£81.25		)			
	Broadbnad/Landl	line)								£84.24		)			
Office Ed	quipment	,										ĺ			
Mileage			£250.00												
Honorarium to Web Co-ordinator		£240.00													
Bus Shelters - Litter Bins		£500.00													
Signs - S	Seats		£500.00				£235.00						£235.00	£265.00	C
Notice B			£500.00												
	Open Spaces		£500.00												
	lators & Defib Boxes	s	£1,000.00												
MLVH	Running Costs		£5,000.00									)	£1,633.28	£3,366.72	C
	Gas		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			£160.54	£117.69	£122.47	£44.32	£33.69	£32.57	£157.04)	,	, , , , ,	£56.74
	Electricity					£149.64			£132.59			£141.66)			£21.19
	Water - Paid from	n VH Account										)			
	Broadband				£23.00	£23.00	£23.00	£23.00	£23.00		£50.90	£23.95)			£37.12
	Sanitary Products				£21.67			£25.50			£13.50	-			£17.53
	Window Cleaning				£40.00			£40.00			£40.00				
	Extinguishers											)			
	Gas Safety Cert.								£60.00	)		)			
	Cleaning Materials								£23.55			)			
	Work at the VH		£1,500.00					£105.00			£60.00	,	£1,203.75	£296.25	C
	Electrical Safety Cert.		11,500.00					2100.00			£400.00		11,203.73		£80.00
	Honorarium to VH Officers		£400.00			£400.00					55.56			£0.00	
	MLVH - Planting & Maintenance		£700.00			1400.00	£53.00				£185.75			10.00	C

ABVH	Running	Costs		£6,000.00									£2,036.44	£3,963.56		CR
	Gas					£225.97	£184.39	£276.60		£53.50	£46.79	£261.18	)		£87.80	
	Electricit	y					£155.17			£150.17			)		£15.27	
	Water				£24.21	£28.40	£28.67	£99.64	£47.82	£45.37	£47.72	£35.05	)			
	Broadbar	nd			£19.68	£19.68	£19.68	£19.68		£26.95	£23.95	£23.95	)		£31.58	
	Sanitary Products Window Cleaning Extinguishers			£21.67			£25.50	£27.00		£13.50		)		£17.53		
												)				
													)			
	Gas Safet	ty Cert.							£60.00				)			
	Cleaning Materials Lease of ABVH							£23.55				)				
											£1.00		)			
	Work at t	the VH		£1,500.00			£60.00	£19.99			£672.00		£2,679.24	-£1,179.24	£16.00	
	Electrical Safety Cert.									£200.00				£40.00		
	Honorarium to VH Officers		£400.00		£400.00								£0.00		NIL	
ABVH - Planting & Maintenance		£1,400.00			£428.00				£899.25					CR		
Addition	nal Items Bu	idgeted Fo	r 2023/24:													
Mark Car	Park ABV	1		£350.00												
Picnic Ta	bles AB pla	y area incl	install	£1,500.00												
Website	& Email ad	dresses		£1,000.00												
SPID 's (0	Capital Bid	successful)		£2,000.00												
Remedia	al work to d	amp - MLV	′H	£1,000.00												
TOTAL EX	XPENDITUR	RE .		£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	£23,450.60		£462.76	
INCOME RECEIVED 2023/24:											Total Exp to Dat	e Inc. VAT:	£23,913.36			
Precept	1st Part			£10,962.50												
Concurre	er 1st Part			£1,190.50												
VAT Refund		£964.15														
Bank Interest to 31/9/23		£291.88														
Precept	2nd Part			£10,337.50												
Plusnet Refund		£30.27														
Biodiversity Grant				£300.00												
				£24,076.80												