

## Haversham-cum-Little Linford Parish Council

### Income and Expenditure 2023-24

| <b>Income 2023-24</b>           |                    |                    |                    |
|---------------------------------|--------------------|--------------------|--------------------|
| <b>Title</b>                    | <b>Budgeted</b>    | <b>Actual</b>      | <b>Variance</b>    |
| Precept                         | £ 25,220.00        | £ 25,220.00        | £ -                |
| Interest Received               | £ 250.00           | £ 1,234.16         | £ 984.16           |
| Magazine Advertising            | £ 1,000.00         | £ 1,565.00         | £ 565.00           |
| Allotment Rental                | £ 1,600.00         | £ 1,600.00         | £ -                |
| Allotment Security Deposit      | £ -                | £ 50.00            | £ 50.00            |
| Allotment Key Deposit           | £ -                | -£ 15.00           | -£ 15.00           |
| Sailing Cub Dog Bin             | £ 270.00           | £ 270.00           | £ -                |
| S106 Income                     | £ -                | £ -                | £ -                |
| Playground Donations and Grants | £ -                | £ 20,936.38        | £ 20,936.38        |
| Other Grants and Donations      | £ -                | £ 7,420.00         | £ 7,420.00         |
| Other Income                    | £ -                | £ 3.45             | £ 3.45             |
| <b>NET TOTAL</b>                | <b>£ 28,340.00</b> | <b>£ 58,283.99</b> | <b>£ 29,943.99</b> |
| V.A.T.                          |                    | £ 1,800.69         | £ -                |
| <b>GROSS TOTAL</b>              |                    | <b>£ 60,084.68</b> | <b>£ -</b>         |

| <b>Expenditure 2023-24</b>             |                    |                    |                   |
|--|--------------------|--------------------|-------------------|
| <b>Title</b>                           | <b>Budgeted</b>    | <b>Actual</b>      | <b>Variance</b>   |
| Clerk Salary (incl Pension)            | £ 14,500.00        | £ 14,495.35        | £ 4.65            |
| Parish Council Grant Expenditure       | £ 400.00           | £ 106.80           | £ 293.20          |
| Other Grants and Donations Expenditure | £ -                | £ 1,120.00         | -£ 1,120.00       |
| Office and Admin                       | £ 500.00           | £ 627.36           | -£ 127.36         |
| Hall Hire                              | £ 140.00           | £ 70.00            | £ 70.00           |
| Audit Fees                             | £ 410.00           | £ 331.00           | £ 79.00           |
| NALC/BMKALC Subscription               | £ 115.00           | £ 131.53           | -£ 16.53          |
| ICO Registration                       | £ 35.00            | £ 35.00            | £ -               |
| Chairs Report                          | £ 40.00            | £ -                | £ 40.00           |
| Training                               | £ 330.00           | £ 270.11           | £ 59.89           |
| Council Insurance                      | £ 800.00           | £ 723.24           | £ 76.76           |
| Rec and Crescent Cutting               | £ 3,650.00         | £ 4,133.26         | -£ 483.26         |
| Village Signs Planting                 | £ 420.00           | £ 280.00           | £ 140.00          |
| Dog Bin Emptying                       | £ 1,080.00         | £ 979.20           | £ 100.80          |
| Fixed Asset Repair and Renewal         | £ 830.00           | £ 1,025.46         | -£ 195.46         |
| Defibrillators Maintenance             | £ 830.00           | £ -                | £ 830.00          |
| Skate Ramp Maintenance                 | £ 290.00           | £ -                | £ 290.00          |
| Allotment Cutting                      | £ 1,600.00         | £ 1,105.16         | £ 494.84          |
| Allotment Water and Drainage           | £ 600.00           | £ 510.07           | £ 89.93           |
| Allotment Repairs and Renewals         | £ 450.00           | £ -                | £ 450.00          |
| Magazine Printing                      | £ 3,120.00         | £ 3,513.00         | -£ 393.00         |
| Accounting Software                    | £ -                | £ 149.00           | -£ 149.00         |
| .GOV.UK Domain Fees                    | £ -                | £ 150.00           | -£ 150.00         |
| Website Fees                           | £ 125.00           | £ 90.00            | £ 35.00           |
| Neighbourhood Plan                     | £ 825.00           | £ -                | £ 825.00          |
| Playground Rejuvenation                | £ -                | £ 183.63           | -£ 183.63         |
| S106 Funded Projects                   | £ -                | £ -                | £ -               |
| <b>NET TOTAL</b>                       | <b>£ 31,090.00</b> | <b>£ 30,029.17</b> | <b>£ 1,060.83</b> |
| V.A.T.                                 |                    | £ 1,495.96         |                   |
| <b>GROSS TOTAL</b>                     |                    | <b>£ 31,525.13</b> |                   |