

Annual Report 2023/24

APPENDIX B

Income 2022/23	Income 2023/24					Expenditure 2022/23	Expenditure 2023/24
£	£					£	£
35,768	36690	Precept					
3,187	2,582	LCTSS Grant					
300	-	DCC Grant for Platinum Jubilee Celebrations					
300	-	Avant Homes Donation to memorial tree					
1,290	-	St Mary's Church Contribution to Clock Repair					
20	877	Bank Interest					
	5	Test Deposit					
2,806	2,127	Cemetery - Burial Income					
875	1,224	Cemetery - Memorial Tree					
175	245	VAT included in memorial leaf income					
2,091	8,046	Recoverable VAT (From previous year)					
46,812	51,796						
		Staff Salaries				6619	7,241
		Learning & Development				10	-
		General Administration/Office Expenses				962	2,106
		Subscriptions				594	573
		Room Hire				112	144
		Insurance				0	1,544
		Accountancy and Audit Fees				720	760
		New Planters & Benches				5624	0
		Cemetery grounds maintenance				7256	5,098
		Other grounds maintenance				5902	4,184
		Memorial leaf & inscriptions				284	936
		Purchase and installation of memorial tree				14379	378
		Bulb Planting				2000	1,950
		Village Clock Servicing/Repairs				2150	185
		*Grants				1390	2,800
		British Legion Donation _ Wreath for War Memorial				20	20
		Kings Coronation				120	537
		Supply & Lighting of Christmas Tree & Carol Evening				3201	2,972
		Queens Platinum Jubilee Celebrations				1251	0
		*Youth Service				5000	0
		VAT Payable				8046	2,923
		Bank charges					58
		Elections					
						65640	34,408
		Surplus/deficit				- 18,828	17,388
		Plus reserves applied during the year					
		Village Improvement Reserve				13000	
		Cemetery Earmarked Reserve				9633	
		Net surplus to transfer to general contingencies				3,805	17,388
		Reserves Balances Carried Forward					
		Village Improvement Plan				20000	20000
		Election Reserve				4000	4000
		General reserves at start of year				21,602	25407
		General Reserves at year end				25,407	42795
		Total Reserve balances carried forward				49407	66795
Notes:							
2023/24 Figures Unaudited							
* Grants paid in March 23 relating to funding for projects in 23/24							
Commitments carried over from 23/24:							
DCC invoices awaited for street furniture installation				£ 5,570			
Grants approved In Jan 24, paid April 24				£ 4,470			
Potential Funding Pressures going forward							
Traffic Calming Measures				?			
Clock Repair				?			
Fencing to replace boulders on School Avenue Park				?			
Cemetery StressTesting				£ 1,000			
Further support for JH				?			