

	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	vs Budget	
<b>Income</b>															
Precept	4,088.00	-	-	-	-	4,088.00	-	-	-	-	-	-	8,176.00	-	
VAT Refund	117.04	-	-	-	-	-	-	-	-	-	-	-	117.04	45.04	
Bank Interest	-	-	56.34	-	-	52.61	-	-	48.52	-	-	46.68	204.15	44.15	
Grant Receipt	-	-	-	-	-	-	-	-	300.00	-	-	-	300.00	300.00	Grant for underpass repairs
S137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>4,205.04</b>	<b>-</b>	<b>56.34</b>	<b>-</b>	<b>-</b>	<b>4,140.61</b>	<b>-</b>	<b>-</b>	<b>348.52</b>	<b>-</b>	<b>-</b>	<b>46.68</b>	<b>8,797.19</b>	<b>389.19</b>	
<b>Expenditure</b>															
<b>ADMINISTRATION</b>	<b>(524.00)</b>	<b>(484.84)</b>	<b>(25.00)</b>	<b>(25.00)</b>	<b>-</b>	<b>(110.00)</b>	<b>(18.00)</b>	<b>-</b>	<b>(442.69)</b>	<b>21.00</b>	<b>(57.00)</b>	<b>(23.87)</b>	<b>(1,689.40)</b>	<b>(135.90)</b>	
Audit	(180.00)	-	-	-	-	-	-	-	-	-	-	-	(180.00)	-	
Insurance	-	(459.84)	-	-	-	-	-	-	-	-	-	-	(459.84)	198.66	Renewal cost lower than budgeted
Hall Hire	-	(17.00)	(17.00)	(17.00)	-	(18.00)	(18.00)	-	(18.00)	(18.00)	(18.00)	(23.00)	(164.00)	21.00	April's bill received in March. Bills to July at 2024 rates
Subscription	(336.00)	-	-	-	-	(47.00)	-	-	-	-	-	-	(383.00)	(3.00)	
Stationery	-	-	-	-	-	-	-	-	(14.82)	-	-	-	(14.82)	5.18	
Postage	-	-	-	-	-	-	-	-	(0.87)	-	-	(0.87)	(1.74)	8.26	
Bank Charges	(8.00)	(8.00)	(8.00)	(8.00)	-	-	-	-	-	-	-	-	(32.00)	88.00	No monthly standing charge since Aug, no cashed checks
General Admin	-	-	-	-	-	(45.00)	-	-	-	39.00	(39.00)	-	(45.00)	(45.00)	Neighbourhood Plan Referendum Flyers
Purchase of PC	-	-	-	-	-	-	-	-	(409.00)	-	-	-	(409.00)	(409.00)	New PC not budgeted
<b>DONATIONS</b>						<b>(210.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(210.00)</b>	<b>390.00</b>	
Swimming pool	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	No request received
Citizens Advice Bureau	-	-	-	-	-	(100.00)	-	-	-	-	-	-	(100.00)	-	
Clapham Park Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	No request received
Others	-	-	-	-	-	(110.00)	-	-	-	-	-	-	(110.00)	(10.00)	£10 Tree Nursery Lease
<b>STAFF AND OTHER COSTS</b>	<b>(332.60)</b>	<b>(332.60)</b>	<b>(332.60)</b>	<b>(332.60)</b>	<b>-</b>	<b>(748.75)</b>	<b>(341.80)</b>	<b>(340.00)</b>	<b>(371.15)</b>	<b>(328.30)</b>	<b>(341.80)</b>	<b>(406.70)</b>	<b>(4,208.90)</b>	<b>336.70</b>	
Clerk's salary	(332.60)	(332.60)	(332.60)	(332.60)	-	(710.20)	(340.20)	(340.00)	(355.40)	(341.80)	(341.80)	(341.80)	(4,101.60)	122.40	Pay increase lower than previous years
Mileage reimbursement	-	-	-	-	-	(28.35)	-	-	(15.75)	-	-	(18.90)	(63.00)	12.60	
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	150.00	No training undertaken
PAYE & NI	-	-	-	-	-	(10.20)	(1.60)	-	-	13.50	-	-	1.70	97.70	Change in Clerks Tax Coding
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-	(46.00)	(46.00)	(46.00)	
<b>LIGHTING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(159.35)</b>	<b>273.12</b>	<b>(132.43)</b>	<b>12.70</b>	<b>(18.24)</b>	<b>(7.91)</b>	<b>(9.22)</b>	<b>(358.22)</b>	<b>(6.64)</b>	<b>(406.19)</b>	<b>826.82</b>	
Electricity charges	-	-	-	-	273.12	(132.43)	12.70	(18.24)	(7.91)	(9.22)	(8.22)	(6.64)	103.16	936.17	Back dated correction to billing and new charging regime
Maintenance	-	-	-	(159.35)	-	-	-	-	-	-	(350.00)	-	(509.35)	(109.35)	£300 Offset with Grant in revenue
<b>RECREATION AND AMENITIES</b>	<b>-</b>	<b>-</b>	<b>(600.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(817.74)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,417.74)</b>	<b>942.26</b>	
Seat repairs	-	-	-	-	-	-	(17.74)	-	-	-	-	-	(17.74)	32.26	
Signage costs	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	No Costs incurred
Closed churchyard grass cutting	-	-	(600.00)	-	-	-	(800.00)	-	-	-	-	-	(1,400.00)	300.00	Less mows than anticipated
Tree works	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	
Public works	-	-	-	-	-	-	-	-	-	-	-	-	-	360.00	No Costs incurred
<b>PUBLIC HEALTH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(64.70)</b>	<b>-</b>	<b>(245.94)</b>	<b>(216.05)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(526.69)</b>	<b>(236.69)</b>	
Community Defibrillator	-	-	-	(64.70)	-	(245.94)	(216.05)	-	-	-	-	-	(526.69)	(236.69)	CRO battery unexpected
S137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>(856.60)</b>	<b>(817.44)</b>	<b>(957.60)</b>	<b>(581.65)</b>	<b>273.12</b>	<b>(1,447.12)</b>	<b>(1,380.89)</b>	<b>(358.24)</b>	<b>(821.75)</b>	<b>(316.52)</b>	<b>(757.02)</b>	<b>(437.21)</b>	<b>(8,458.92)</b>	<b>2,123.19</b>	
<b>Net</b>	<b>3,348.44</b>	<b>(817.44)</b>	<b>(901.26)</b>	<b>(581.65)</b>	<b>273.12</b>	<b>2,693.49</b>	<b>(1,380.89)</b>	<b>(358.24)</b>	<b>(473.23)</b>	<b>(316.52)</b>	<b>(757.02)</b>	<b>(390.53)</b>	<b>338.27</b>	<b>2,512.38</b>	