



**Budget for the Period 1st April 2023 - 31 March 2024**

	<u>Income/spend</u>		<u>Variance</u>	Explanatory notes
	<u>YTD</u>			
	£	£	£	
Precept		22965.00		
Donations				
Cemetery				
VAT reclaim				
CIL		7053.40		
<b>Total</b>	<b>Spent</b>	<b>Budget</b>	<b>Variance</b>	
Assets	0	500	-500.00	
Audit	635	700	-65.00	Internal + External
Cemetery	0	300	-300.00	To Reserve
Christmas	1000	1000	0.00	To Reserve
Clerk's mileage	170.42	150	20.42	
Clerk's salary	8438.4	8000	438.40	
Clerk's Office expense	360	360	0.00	
Cllr's expenses	71.18	85	-13.82	Padlock and Chain for Lanc Hse
Dog Bins & Responsibility	28.32	300	-271.68	
Elections	250	250	0.00	To Reserve
Grants	593.83	2500	-1906.17	Lantern Arch, Reg Grd
Trout n A'bout	0	0	0.00	Reserve (see below)
Hall Hire	221	350	-129.00	
ICO	35	40	-5.00	
Insurance	695	1200	-505.00	
IT	510.37	500	10.37	Domain name, Email hosting, P online, MS Office
Milson's Lighting	216.93	200	16.93	
Neighbourhood Plan/VDS	0	0	0.00	
Newsletter printing & delivery	740	1200	-460.00	
Playground	0	0	0.00	Reserve (see below)
Resilience	0	0	0.00	Reserve (see below)
SID/SLR	0	0	0.00	
Signage & Printing	9.47	50	-40.53	Disabled parking
Street lighting	1638.89	3000	-1361.11	
Subscriptions	362.82	400	-37.18	HALC +SLCC
Traffic Safety	0	0	0.00	
Traffic Parking	0	0	0.00	Reserve (see below)
Training	103.18	523	-419.82	Carried Forward from reserve.
War Memorial	0	0	0.00	
Website	69.93	0	69.93	
Weed Cut & maintenance	393.02	1750	-1356.98	
Wreaths	100	50	50.00	
Unity Bank	72	80	-8.00	
Unallocated	0	0	0.00	
Thank you gift	0	25	-25.00	Carried Forward from reserve.
Lancaster Hse Overage Legal	1500			
<b>Total</b>	<b>18214.76</b>	<b>23513</b>	<b>5298.24</b>	
<b>Reserves Carried Forward</b>				
CIL	2402.00			
Elections	1316.00			
War Memorial	237.00			
Playground	1309.50			
Cemetery	11791.00			
Resilience	5000.00			
Stop It	599.07			
Covid 19	695.68			
Christmas	1426.12			
Lengthsman Funds	6927.45			
Trout N'About	0			
Traffic Parking	1449.38	Unspent from 21/22		
VDS	300	Reserve from 21/22		
Trout Pond	0			
Lancaster Hse	4621			
Lancaster hse Legal fees	0			
Jubilee Arch	0			
Defibrillator	250			
Coronation Event	247.67			