

# Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>COUNCIL</b>					
10	Precept	£31,740.00	£0.00	£31,740.00	£0.00
20	Allotment Rents	£1,000.00	£0.00	£597.42	£-402.58
30	Grants and other income	£300.00	£11,333.60	£11,333.60	£-300.00
99	VAT reclaim	£0.00	£0.00	£1,082.82	£1,082.82
<b>Total COUNCIL</b>		£33,040.00	£11,333.60	£44,753.84	£380.24
<b>Total Income</b>		£33,040.00	£11,333.60	£44,753.84	£380.24
<b>EXPENDITURE</b>					
<b>COUNCIL</b>					
100	Staff Costs	£6,500.00	£0.00	£6,211.55	£288.45
110	Office admin / expenses	£2,700.00	£0.00	£2,341.30	£358.70
120	Insurance	£500.00	£0.00	£507.40	£-7.40
130	Donations	£500.00	£0.00	£350.00	£150.00
140	Parks & Open Spaces	£7,000.00	£9,609.14	£18,716.62	£-2,107.48
150	Allotments	£1,000.00	£225.00	£1,635.67	£-410.67
160	Maintenance	£3,000.00	£0.00	£1,445.53	£1,554.47
170	Training	£400.00	£0.00	£0.00	£400.00
180	IT incl software	£1,000.00	£2,550.00	£4,142.06	£-592.06
190	Newsletter, website, email	£300.00	£0.00	£0.00	£300.00
200	New equipment	£0.00	£675.00	£689.98	£-14.98
210	Projects	£2,000.00	£8,650.00	£8,905.32	£1,744.68
999	VAT Payments	£0.00	£0.00	£0.00	£0.00

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Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	<b>2023/24</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
<b>Total COUNCIL</b>	£24,900.00	£21,709.14	£44,945.43	£1,663.71
<b>Total Expenditure</b>	<u>£24,900.00</u>	<u>£21,709.14</u>	<u>£44,945.43</u>	<u>£1,663.71</u>
Total Income	£33,040.00	£11,333.60	£44,753.84	£380.24
Total Expenditure	<u>£24,900.00</u>	<u>£21,709.14</u>	<u>£44,945.43</u>	<u>£1,663.71</u>
<b>Total Net Balance</b>	<b>£8,140.00</b>		<b>-£191.59</b>	