

PAYMENTS	BUDGET 2023 - 2024	ACTUAL to 31.03.25
VAT	£4,500.00	£2,894.13
National Insurance	£2,000.00	£0.00
HMRC	£0.00	£566.78
Clerk/RFO Salary	£18,358.00	£10,602.12
Employers Pension Contribution (EE)	£1,000.00	£327.68
Subscriptions/payroll services	£677.50	£827.60
Auditors/Elections	£730.00	£1,073.60
Accountancy fees	£0.00	£1,881.25
Covid -19 Costs	£0.00	£0.00
Insurance/Solicitor	£1,962.00	£743.30
Training	£600.00	£184.00
Travel	£100.00	£0.00
Room Hire	£350.00	£232.00
Grant: Village Hall	£0.00	£2,000.00
Grant : Playing Field	£0.00	£3,099.87
Payroll : SALC		
Grant : Good Neighbours		
Trees/Tree Surgery/JG/hedges	£6,000.00	£400.00
Footpaths		
Village Amenities: Bins(Little & Dog) inc SOJ	£4,328.00	£2,060.35
Office exps/Inc IT hardware/ domain hosting/stationary/postage	£600.00	£829.11
<b>Total</b>	<b>£30,277.50</b>	<b>£27,721.79</b>
Village Amenities: Jubilee gardens	£0.00	£4,548.25
Village Amenities: VH Gardening	£0.00	£2,459.59
Village amenities: Benches in village(ex pin mill)etc	£0.00	£174.00
Village amenities: Village sign	£0.00	£683.53
Village amenities: Other VH costs	£0.00	£880.27
Village Amenities : Car Park		
Pin Mill: Misc (grass cutting, signage, repairs, dinghy park	£200.00	£0.00
Pin Mill: Regeneration plan	£0.00	£912.87
Pin Mill: Dinghy park	£160.00	£176.40
Recycling Centre	£5,000.00	£2,950.00
Grants : Various charities*	£3,380.00	£4,978.98
Neighbourhood Plan/Emergency plans	£173.00	£0.00
Dinghy Park Postage (inc in dinghy park)	£40.00	£0.00
Rent and other expenses for lock-up/storage	£500.00	£0.00
<b>Total</b>	<b>£50,658.50</b>	<b>£17,763.89</b>
s137 Payments	£700.00	£282.42
Total	£700.00	£282.42
Contingency	£1,500.00	£0.00
<b>Grand Total</b>	<b>£83,136.00</b>	<b>£45,768.10</b>