

	Earmarked reserves	BUDGET 2023/24	Actual YTD	Estimated Year End Total	Year End vs Budget %	Earmarked reserves	Proposed budget 2024/25
<b>INCOME</b>							
PRECEPT		3800.00	3800.00	3800.00	100%		
DONATIONS RECEIVED			0.00	0.00			0.00
INTEREST			20.59	36.00			36
VAT RECOVERED			0.00	242.19			0
		<b>3800.00</b>	<b>3820.59</b>	<b>4078.19</b>	<b>107%</b>		<b>36.00</b>
<b>EXPENDITURE</b>							
ANNUAL SUBSCRIPTIONS		160.00	0.00	160.00	100%		180.00
CLERKS SALARY & PAYE		1600.00	246.74	1192.00	75%		2,381
Training Budget		0.00	0.00	0.00	0%		100.00
EXPENSES		220.00	74.63	225.00	102%		250.00
NEWSLETTERS	366.50	0.00	0.00	0.00	#DIV/0!	366.50	0.00
ELECTIONS	400	400.00	194.00	194.00	49%	400.00	206.00
GRANTS - DCC		650.00	450.00	450.00	69%	650	450.00
FLORAL DISPLAYS		150.00	95.32	150.00	100%		165.00
GRASS CUTTING		300.00	0.00	300.00	100%		450.00
NOTICEBOARDS		0.00	0.00	50.00	#DIV/0!		0.00
AUDIT FEES		50.00	0.00	50.00	100%		55.00
COMPUTER ANNUAL UPG		100.00	0.00	330.00	330%		50.00
ROOM HIRE & Zoom		100.00	0.00	120.00	120%		140.00
INSURANCE		220.00	221.84	221.84	101%		300.00
VAT PAID			11.64	60.00	VAT to be reclaimed		0.00
ASSET MAINTENANCE		240.00	0.00		0%	250	
S136		60.00	25.00	25.00	42%		60.00
	<b>766.50</b>	<b>4250.00</b>	<b>1319.17</b>	<b>3527.84</b>	<b>83%</b>	<b>1666.50</b>	<b>4787.00</b>

Amount in bank year start £6,096      6096.00  
plus estimated income £4,078      10174.00  
minus estimated expenditure £3,528      6646.00 estimated year end total

Minus forecast expenditure £4,787      1859  
Less current earmarked funds £1,667      192  
Less reserve required £4,000      -3,808  
**precept required                              3,800**

based on 10% increase  
estimated annual training fee