

Monthly Finance Summary
2023-2024

	Budget	Actual	Outstanding Notes
Income			
Precept	£7,765.16	£7,765.16	£0.00
Govt Grant	£209.84	£209.84	£0.00
Concurrent	£360.00	£360.00	£0.00
Web ads	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00
VAT Refunds	£0.00	£553.12	-£553.12
Grants	£0.00	£0.00	£0.00
Total income	£8,335.00	£8,888.12	-£553.12
Expenditure			
Total General Admin	£4,470.00	£4,367.34	£102.66 Salaries, Exps, Training
Total Statutory Requirements	£626.00	£551.17	£74.83 Insurance
Total Repairs/Asset Maint	£1,300.00	£655.00	£645.00
Total one off expenditure	£600.00	£1,940.36	-£1,340.36
Total Miscellaneous	£1,259.00	£1,821.28	-£562.28
Total reserves	£80.00	£1,930.00	-£1,850.00
Net Spend	£8,335.00	£11,265.15	-£2,930.15
VAT	£0.00	£459.98	-£459.98
Gross Spend	£8,335.00	£11,725.13	-£3,390.13