

Finance Review

Period: 1/4/2023 - 01/01/2024

Income	
Type	Amount
VH Hire	£2,740.00
Cosmic Rent	£4,950.00
Cosmic Services	£3,375.00
Precept	£7,378.00
SDDC Tax Grant	£607.00
Concurrent	£13,719.53
VAT Return	£2,261.24
PCC Grant	£3,000.00
Gas Refund	£43.19
Total	£38,073.96

VH - Expenditure	
Type	Amount
Gas	£1,761.00
Electricity	£852.19
Water	£995.47
Council Tax	£1,320.06
Grass Cutting	£588.00
Insurance 50%	£444.72
Deposit Return	£830.00
Repairs/Safety	£240.00
Cleaning	£409.50
Music Licence	£511.60
Waste Disposal	£377.00
Other	£377.15
Total	£8,706.69

Overview	
Brought Forward	£39,687.75
Total Income	£38,073.96
Total Expenditure	£29,703.51
Current Bank Balance	£48,058.20

Agreed/Expected Payments	£820.73
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Money Available	£47,237.47
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PC - Expenditure	
Type	Amount
Subscriptions - DALC/ICO/PO Box	£714.80
Admin	£889.91
Microsoft	£98.88
Donations	£50.00
Wages/Expenses	£6,683.27
Audit	£339.00
Insurance 50%	£444.72
Big Fun Friday	£840.00
Speed Indicator Device	£10,065.00
Church Clock	£156.00
Website Hosting	£0.00
Dog Bin Service	£0.00
Training	£100.00
Other	£21.24
Risk Assessment	£594.00
Total	£20,996.82

Chair/Vice Chair

Parish Clerk /
RFO

Date: