

	23-24 Budget v2	Activity at End Sept 2023	Forecasted Oct - March	Total forecasted spend 23 - 24	Deviation to Budget	% Variation	Draft 24 / 25 Budget	
Precept	7500	7500	0	7500	0	0%		
Bank Interest	0	31.69	35	66.69	66.69	N/A		
Grants Rec'd	0	0	0	0	0	N/A		
CIL Receipts	0	0	0	0	0	N/A		
VAT refunds	0	0	0	0	0	N/A		
Misc	0	100	0	100	100	N/A		
<b>TOTAL RECEIPTS</b>	<b>7500</b>	<b>7631.69</b>	<b>35</b>	<b>7666.69</b>	166.69	<b>2%</b>		
					0			
Clerk Salary	2750	1431.16	1500	2931.16	181.16	7%	3150	
Admin Expenses	675	528.45	150	678.45	3.45	1%	250	
PL Ins	400	377.57	0	377.57	-22.43	-6%	450	
Audits	250	202.8	0	202.8	-47.2	-19%	250	
Media / Website	150	0	110	110	-40	-27%	125	
Section 137	2000	0	2000	2000	0	0%	0	
VH Hire	200	0	225	225	25	13%	250	Too Low??
Parish Maintenance and Development Provision	700	502.46	200	702.46	2.46	0%	500	
Subscrip	250	249.34	0	249.34	-0.66	0%	265	
Training	100	36	40	76	-24	-24%	100	
Elections	60	56.1	0	56.1	-3.9	-7%	0	
Chairs' Fund	30	30	0	30	0	0%	0	
<b>TOTAL PAYMENTS</b>	<b>7565</b>	<b>3413.88</b>	<b>4225</b>	<b>7638.88</b>	73.88	<b>1%</b>	<b>5340</b>	

Bank Balances @ 30th September 2023	£ 14,889				
Anticipated Income 1st Sept to 30th March	£ 32				
Anticipated Spend 1st Sept to 30th March		£ 4,225			
Earmarked Reserves		£ 7,000			
<b>Projected Bank Balance at end March 2024 excluding reserves</b>	<b>£ 3,696</b>				
Ideal Bank Balance as a % of future "normal" spend :	£ 4,005	target of 9 months(75%)			
	£ 310	Shortfall			
<b>2024/2025 budget</b>	<b>£ 5,340</b>				
<b>Therefore I would recommend requesting a precept of:</b>	<b>£ 5,700</b>				