

The Comptons Toller and Wynford

16 November 2023 (2023 - 2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

		Last Year 2022 - 2023				Current Year 2023 - 2024						Next Year 2024 - 2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3	Bank Interest					30.00	18.35	12.50				30.00	
2	Grants/Donations												
5	Other Income												
1	Precept		2,600.00			2,600.00	2,600.00					2,600.00	
4	VAT Refund												
SUB TOTAL			2,600.00			2,630.00	2,618.35	12.50				2,630.00	

		Last Year 2022 - 2023				Current Year 2023 - 2024						Next Year 2024 - 2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
12	Admin (Stationery, Printer, Pc				88.50				50.00	15.04	20.85		50.00
10	Admin allowance								180.00	90.00	75.00		180.00
13	Audit & Professional Fees				90.00				60.00	65.00			60.00
11	Communications (Phone, Wel				253.86				180.00	9.99	75.00		180.00
14	Elections												200.00
9	Insurance				159.45				180.00	159.45			180.00
16	Meeting costs								80.00	40.00	33.35		80.00
20	Other/Miscellaneous				169.70				300.00	39.80			300.00
15	S.137								50.00		20.85		100.00
6	Staff Costs				1,150.88				1,200.00	550.80	500.00		1,200.00
7	Staff Expenses & Training				25.40				200.00		83.35		200.00
8	Subscriptions & Memberships				55.04				70.00	82.68	29.15		70.00
17	Village Maintenance								300.00	1,099.25			300.00
18	Village Maintenance fund												
19	Working Reserve												

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SUB TOTAL		1,992.83				2,850.00	2,152.01	837.55		3,100.00
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Summary

TOTAL	2,600.00	1,992.83	2,630.00	2,618.35	12.50	2,850.00	2,152.01	837.55	2,630.00	3,100.00
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