

Expenditure statement

Whatley Parish Council
1 April 2023 to 31 March 2024

at 5 March 2024

Revenue		Budget	
Held in Bank at 1st April 2023			£6,864.23
VAT Refund			
Grants Received			£16,108.00
Precept			£7,500.00
Total Revenue			£30,472.23
Admin Costs			
Clerk's Salary	£3,000.00		£2,566.20
Councillor Expenses & Training			£0.00
Parish Insurance			£311.09
ICO Registration			£35.00
Audit Fees			£0.00
Room Hire	£750.00		£0.00
Admin - Bank Fees			£44.33
Total Admin Costs			£2,956.62
Other Expenditure		£960.00	
Churchyard Maintenance			£770.00
Website creation			£200.00
Grass Cutting	£2,040.00		£2,210.00
Andrew Bramston expenses			£120.06
Will Palmer expenses 1			£35.00
Gerry Copsey			£314.99
Will Palmer expenses 2			£181.48
Bigwood Play - Basket Ball backboard & hoop			£325.00
Bigwood Play - Picnic area			£3,390.00
Bigwood Play - multi unit etc			£8,935.00
RoSPA inspection			£82.00
Church Hall Hire			£80.00
Hedge Cutting			£120.00
Subscription			£84.93
VAT Paid (to be refunded)			£2,596.56
Total Expenditure			£19,445.02
Budget Available			£8,070.59

overspend of £170