

<b>INCOME &amp; EXPENDITURE 2023/4</b>	<b>% of budget</b>	<b>YTD</b>
<b><u>INCOME</u></b>		
Rec Donations		550
Precept		71828.85
Allotments		1455.38
Minibus Grant & Membership		59310
Section 106 Adult Ed		65010
S106 Y & C Worker		58203.13
KCC Devolved Maintenance		1869.45
Other Income		15558.07
<b>TOTAL INCOME</b>		<b>273784.88</b>

<b><u>EXPENDITURE</u></b>		
PAYE	151%	1361.64
Staff Salaries	73%	18547.97
Clerk Exps	0%	0
Pension	116%	580.18
Office rental	100%	2599.92
PWLB	100%	10448.08
Councillor expenses	0%	0
Audit	79%	1038.6
Data Protection	16%	215
Election/Payoll costs	75%	990.73
Admin	88%	878.11
Subs/ training	136%	1357.66
Insurance	106%	1358.94
Allotments	240%	1586.75
Street lighting	85%	680.71
CCTV	170%	339.6
Grounds Maint/Urban Cut	123%	6734.28
Rec	2182%	10911.54
Donations	0%	0
Funded Projects		88923.14
Special Projects	33%	8570.78
Transfer to reserves		85000
<b>TOTAL EXPENDITURE</b>	<b>213%</b>	<b>157123.63</b>
<b>PROFIT/LOSS FOR PERIOD</b>		<b>116661.25</b>

**RECONCILIATION YEAR ENDING 31/3/24**

ASSETS	YTD
ACCUM. FUND b/f	90907.52
INCOME	273784.88
EXPENDITURE	157123.63
TRANSFER TO UNITY	85000
UNCLEARED	6
<b>BALANCE</b>	<b>122574.77</b>
<b>LIABILITIES</b>	
BANK STATEMENT	90907.52
PROFIT/LOSS	116661.25
TRANSFER TO UNITY	85000

UNCLEARED	6
<b>TOTAL LIABILITIES</b>	<b>122574.77</b>
Unity Bank	
Transfers	85000
Interest	1877.01
<b>Closing Balance 31/3/24</b>	<b>86877.01</b>