

Budget Report 2023/24 to 31st December 2023								
ACTUAL	ACTUAL	ACTUAL	ACTUAL		BUDGET	ACTUAL	VARIANCE	BUDGET
2019/2020	2020/2021	2021/2022	2022/2023		2023/2024	2023/24		2024/2025
£		£	£		£	£	£	£
				Receipts	Q1 -Q2			
6,550.00	£6,890.00	£7,230.00	£7,370.00	Precept	8,475.50	£8,475.50	£0.00	£ 8,898.00
10.35	£10.35	£10.35	£10.35	N.Powergrid Wayleave	10.35	£5.75	£-4.60	£ 10.35
14.49	£23.93	£20.94	£21.57	Allotment Rents	23.00	£23.82	£0.82	£ 24.00
621.91	£1,648.26	£1,181.71	£2,339.62	Vat Reimbursed	1,195.50	£1,195.50	£0.00	£ 1,400.00
32.18	£39.57	£1.64	£14.10	Bank A/C Interest	30.00	£132.92	£102.92	£ 30.00
0.00	£0.00		£348.42	Event Donations			£0.00	
643.75	£557.00	£2,122.00	£120.00	ARA Playing Field Donations	500.00	£440.00	£-60.00	£ 500.00
474.38	£1,747.21	£5,241.62		Section 106 & CIL Monies			£0.00	
5,470.00	2,000.00	5,300.00		Village Hall Donations			£0.00	
3,650.00	£298.33	£210.00	£478.20	Appleton in Bloom Donations	220.00	£200.00	£-20.00	£ 220.00
0.00	790.00	430.00		Newsletter Advertising/Sponsorship	750.00	£135.00	£-615.00	£ 500.00
75.92	75.92	75.92	£75.92	NYCC Highways Grasscutting	78.00		£-78.00	£ 85.00
15.18	0	£42.00		Northallerton Rotary - 50% Zoom			£0.00	
			£233.60	Tax and bank refund			£0.00	
				Receipts for Coronation Mugs		£483.95	£483.95	
							£0.00	
£17,558.16	£14,080.57	£21,866.18	£11,011.78	Total Receipts	11,282.35	£11,092.44	£189.91	£11,667.35
Payments								
149.00	£131.90	£122.50	£187.00	Village Hall Hire	230.00	£242.00	£-12.00	£ 230.00
304.00	£274.00	£280.00	£214.00	Subscriptions	300.00	£217.00	£83.00	£ 300.00
1,745.12	£1,633.62	£1,549.64	£2,439.00	Clerks Salary	1,200.00	£511.41	£688.59	£ 2,500.00
501.20	£473.20	£452.40	£493.00	Clerk - Tax, NI & Payroll Expenses	400.00	£85.92	£314.08	£ 750.00
41.51	£65.15	£23.28	£71.00	Postage & Stationery	10.00	£20.94	£-10.94	£ 25.00
0.00	£0.00		£0.00	Grass Cutting Equip Costs			£0.00	
1,575.00	£2,501.87	£2,724.80	£4,031.00	Grass Cutting - Greens	4,000.00	£2,966.04	£1,033.96	£ 4,400.00
38.59	£597.37	£327.59	£300.00	Village Land Maintenance	300.00	£243.20	£56.80	£ 300.00
		£345.00	£0.00	Tree Inspection & Maintenance	750.00		£750.00	
0.00	£0.00		£0.00	Dog Waste Bag Dispenser & bags			£0.00	
0.00	£0.00		£0.00	Audit Charges			£0.00	
0.00	£0.00		£0.00	Parish/NP Plan expenses			£0.00	
488.49	£493.28	£498.20	£546.00	Insurance & GDPR	550.00	£582.22	£-32.22	£ 578.00
20.44	£20.79	£20.89	£22.00	Broadacres Rental/Lease Allotments	23.00		£23.00	£ 23.00
100.00	0.00		£0.00	Election Costs			£0.00	
514.82	£561.63	£535.53	£983.00	Village Planting - Appleton in Bloom	600.00	£551.22	£48.78	£ 600.00
0.00	£0.00		£382.00	Professional Fees - Solicitor		£22.00	£-22.00	
115.00	£131.25	£245.00	£257.00	YLCA Councillor & Clerk Training	100.00	£15.00	£85.00	£ 50.00
0.00	£0.00		£1,000.00	Village minibus contribution			£0.00	
417.00	£557.00	£2,122.00	£144.00	ARA Play Area & Grasscutting Field	600.00	£528.00	£72.00	£ 600.00
0.00	£0.00	£50.00	£264.00	Sundry Expenses	100.00	£264.00	£-164.00	£ 100.00
5,470.00	£1,547.44	£5,300.00	£0.00	Electrical Work - Village Hall			£0.00	
150.57	£0.00		£0.00	Publications			£0.00	
219.99	£189.99	£164.99	£992.00	Computer Equipment & Maintenance	100.00	£24.98	£75.02	£ 100.00
190.00	£120.00	£100.00	£120.00	Xmas tree	120.00	£175.00	£-55.00	£ 132.00
100.00	£100.00	£160.00	£200.00	Pre-School - Donation	200.00		£200.00	£ 220.00
230.00	£0.00	£43.90	£24.00	Defibrillator Maintenance & Training		£24.00	£-24.00	
0.00	£783.00	£605.00	£884.00	Website & Newsletter	750.00	£135.00	£615.00	£ 500.00
1,663.44	£1,181.71	£2,339.62	£0.00	VAT on payments			£0.00	
				Grants (ARA)	1,000.00			£ 1,000.00
				Grants (Mini bus)				£ 1,000.00
				Noticeboard	1,500.00			
				D Day celebrations				£ 100.00
##				Mini bus				
				Coronation exp		£726.26		
				Picnic tables	275.00	£ 257.86		£ 275.00
				PC. Capital Grant/Spend				£ 1,000.00
£14,034.17	£11,363.20	£18,010.34	£13,553.00	Total Expenditure	13,108.00	£7,592.05	£5,515.95	£14,783.00
-£3,523.99	-2,717.37			Net Expenditure-Income	-1,825.65	3,500.39	£5,326.04	£ 3,115.65
General Fund								
8,374.56	11,898.55	14,879.22		Balance @ 1st Apr '23		£ 16,828.63		
17,558.16	13,782.24	21,656.18		Add Total Receipts		11,092.44		
25,932.72	25,680.79	36,535.40		Total balance+ receipts	0.00	27,921.07		
14,034.17	10,801.57	17,474.81		Total Payments		7,592.05		
11,898.55	14,879.22	19,060.59		Balance 31st Dec '23 (= balance+receipts-payments)	0.00	20,329.02		
Appleton in Bloom Fund								
0.00	3,135.18	2,871.88		Balance @ 1st Apr 2023		2,195.13		
3,650.00	298.33	210.00		Add Total Receipts	0.00	200.00		
3,650.00	3,433.51	3,081.88		Total balance + receipts	0.00	2,395.13		
514.82	561.63	535.53		Total Payments (AiB)		551.22		
3,135.18	2,871.88	2,546.35		AiB Balance c/f 31 Mar '23 (Balance+ receipts -payments)	0.00	1,843.91		
Bank Balances 31st March - Current Deposit								
	457.06	383.26		Bank Balances 31st March - Current				
	14,158.86	18,160.50		Deposit				
	14,615.92	18,543.76		Total				
Note re CIL Monies Received								
				Recd		Bal		
28/10/2019	HDC			Hornby Road	474.38			
02/11/2020	HDC			Hunters Ride	1,747.21			
10/05/2021	HDC			Hunters Ride	5,241.62			
				Total	7,463.21	7,246.99		