

2023/24 Budget	Budget Item	April	May	June	July	August	September	October	November	December	January	February	March	Total Spend To Date	Balance Remaining £	Remaining %	2022/23 Actual Spend
£ 1,800.00	Burial Ground Maintenance		£ 705.00			£ 600.00								£ 1,305.00	£495.00	28%	£ 1,671.71
£ 35,000.00	Parish Maintenance	£ 33.45	£ 1,061.99	£ 4,681.00	£ 6,107.75	£ 5,274.33	£ 1,554.00	£ 1,554.00	£ 2,849.25	£ 2,895.00	£ 4,800.00	£ 2,105.00	£ 7,404.00	£ 40,319.77	£-5,319.77	-15%	£ 39,452.13
£ 800.00	Parish Office Maintenance/Cleaning	£ 45.00			£ 124.40	£ 45.00	£ 45.00	£ 45.00	£ 337.00	£ 45.00	£ 50.50	£ 45.00	£ 45.00	£ 826.90	£-26.90	-3%	£ 684.50
£ 120.00	Parish Meeting costs			£ 75.00		£ 60.00			£ 45.00				£ 45.00	£ 285.00	£-165.00	-138%	£ 134.05
£ 1,000.00	Playgrounds Maintenance											£ 255.75	£ 255.75	£ 511.50	£488.50	49%	£ 2,517.34
£ 41,000.00	Clerk's salary, Tax and mileage	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,099.20	£ 3,243.60	£ 3,243.60	£ 3,586.61	£ 3,243.60	£ 3,243.60	£ 3,243.60	£ 3,243.60	£ 38,544.21	£2,455.79	6%	£ 37,190.40
£ 500.00	Defibrillators					£ 170.00			£ 59.95					£ 229.95	£270.05	54%	£ -
£ 500.00	Water Rates	£ 350.00						£ 299.61						£ 649.61	£-149.61	-30%	£ 400.90
£ 2,400.00	Heat, light and gas	£ 235.75	£ 126.61	£ 191.37	£ 157.88	£ 280.44	£ 68.44	£ 176.12	£ 268.12	£ 374.98	£ 334.71	£ 406.83	£ 477.16	£ 3,098.41	£-698.41	-29%	£ 2,316.34
£ 100.00	Members travel													£ -	£100.00	100%	£ -
£ 750.00	IT Costs	£ 136.23	£ 83.19	£ 51.23	£ 51.23	£ 295.19	£ 51.03	£ 51.03	£ 51.03	£ 51.03	£ 166.11	£ 51.03	£ 109.47	£ 1,147.80	£-397.80	-53%	£ 1,156.10
£ 500.00	Donations								£ 490.00					£ 490.00	£10.00	2%	£ 600.00
£ 2,500.00	Grants		£ 300.00				£ 640.00	£ 1,000.00						£ 1,940.00	£560.00	22%	£ 1,000.00
£ 1,350.00	SALC/NALC			£ 1,250.44										£ 1,250.44	£99.56	7%	£ 1,284.39
£ 4,700.00	Insurance	£ 4,911.99												£ 4,911.99	£-211.99	-5%	£ 4,412.19
£ 100.00	Subscriptions								£ 10.00					£ 50.00	£50.00	50%	£ 190.00
£ 400.00	Training Costs										£ 449.00			£ 449.00	£-49.00	-12%	£ -
£ 50.00	Postage	£ 8.38			£ 13.94			£ 16.00				£ 10.80		£ 49.12	£0.88	2%	£ 33.04
£ 360.00	Telephone/Broadband	£ 20.50			£ 16.50			£ 20.50			£ 20.50			£ 78.00	£282.00	78%	£ 82.00
£ 100.00	Office Stationery		£ 50.57	£ 23.84							£ 37.50			£ 111.91	£-11.91	-12%	£ 253.83
£ 900.00	Audit/Accountancy		£ 142.95				£ 420.00		£ 224.75					£ 787.70	£112.30	12%	£ 736.15
£ 200.00	Printing costs		£ 82.00	£ 538.71		£ 60.00		£ 521.00				£ 96.50	£ 78.50	£ 1,376.71	£-1,176.71	-88%	£ 714.81
£ 200.00	Payroll Services					£ 90.00							£ 90.00	£ 180.00	£20.00	10%	£ 180.00
£ 7,500.00	Legal Fees	£ 250.00		£ 400.00		£ 550.00						£ 150.00		£ 1,350.00	£6,150.00	82%	£ 9,281.00
£ 7,500.00	Community Projects		£ 347.72					£ 600.00		£ 2,580.00	£ 1,600.00			£ 5,127.72	£2,372.28	32%	£ 3,302.27
£ 35.00	Data Protection												£ 35.00	£ 35.00	£0.00	0%	£ 35.00
£ 4,500.00	Mole Valley Local Plan													£ -	£4,500.00	100%	£ 19,767.25
£ 5,425.08	Parish Hall Loan Repayments		£ 2,712.54						£ 2,712.54					£ 5,425.08	£0.00	0%	£ 5,425.08
£ 120,290.08	Total Net Budgetted Costs	£ 9,090.50	£ 8,711.77	£ 10,310.79	£ 9,570.90	£ 10,524.16	£ 6,022.07	£ 7,526.86	£ 10,634.25	£ 9,189.61	£ 10,701.92	£ 6,374.51	£ 11,873.48	£ 110,530.82	£9,759.26	8%	£ 132,820.48
	VAT paid, (reclaimed in green)	£ 93.75	£ 293.24	£ 674.09	£ 1,079.19	£ 649.23	£ 464.60	£ 438.56	£ 514.93	£ 29.93	£ 1,504.73	£ 132.06	£ 208.62	£ 6,082.93			
	INCOME																
	1/2 year precept and grants	£ 60,445.00					£ 60,145.00										£ 120,590.00
	Hall Hires	£ 103.50		£ 203.00	£ 120.00	£ 103.50	£ 103.50	£ 336.00	£ 15.00	£ 267.44	£ 341.25	£ 103.50					£ 1,696.69
	Ashes interments	£ 250.00	£ 300.00		£ 210.00		£ 100.00				£ 217.00		£ 300.00				£ 1,377.00
	Allotments		£ 30.00	£ 70.00	£ 10.00						£ 90.00	£ 30.00					£ 270.00
	VAT reclaims	£ 1,368.52												£ 6,057.14			£ 7,425.66
	Easements																£ -
	CIL Payments											£ 9,421.87					£ 9,421.87
	Reimbursements		£ 82.00										£ 738.41				£ 820.41
	Beare Green Pavilion Account		£ 4,651.70														£ 4,651.70
	Freedom of Information			£ 101.00													£ 101.00
	PWLB (Capel Sports Pavilion)						£ 965.69							£ 965.69			£ 1,931.38
	Total Income	£ 62,167.02	£ 5,063.70	£ 374.00	£ 340.00	£ 103.50	£ 61,314.19	£ 336.00	£ 15.00	£ 267.44	£ 648.25	£ 9,555.37	£ 8,101.24	£ 148,285.71			
	EXPENDITURE																
From Reserves	Community Projects																£ -
From Precept		£ -	£ 347.72	£ -	£ -	£ -	£ -	£ 600.00	£ -	£ 2,580.00	£ 1,600.00	£ -	£ -				£ 5,127.72
From Reserves	Mole Valley Local Plan																£ -
From Precept		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -				£ -
		£ -	£ 347.72	£ -	£ -	£ -	£ -	£ 600.00	£ -	£ 2,580.00	£ 1,600.00	£ -	£ -				£ 5,127.72
	PWLB (Capel Sports Pavilion)						£ 965.69										£ 965.69
																	£ -
	Total Gross Monthly Costs	£ 9,184.25	£ 9,005.01	£ 10,984.88	£ 10,650.09	£ 11,173.39	£ 7,452.36	£ 7,965.42	£ 11,149.18	£ 9,219.54	£ 12,206.65	£ 6,506.57	£ 12,082.10	£ 117,579.44			
	CURRENT ACCOUNT	£ 62,162.96	£ 38,221.45	£ 27,646.28	£ 17,332.19	£ 6,262.30	£ 10,124.13	£ 3,494.71	£ 203.57	£ 1,266.47	£ 604.57	£ 1,683.37	£ 2,202.51				
	RESERVES																
	NAT WEST RESERVE ACCOUNT						£ 50,041.71	£ 99,041.71	£ 91,233.94	£ 81,332.29	£ 70,332.29	£ 70,432.04	£ 68,095.79				
	NS & I BALANCE	£ 30,353.31	£ 50,353.31	£ 50,353.31	£ 50,353.31	£ 50,353.31	£ 50,353.31	£ 353.31	£ 353.31	£ 353.31	£ 610.89	£ 610.89	£ 610.89				