## all figures are NET of VAT

## 2023-24 INCOME

Nominal ledger code (Sage)
Parish Precept
Cemetery income
Seymour Pavilion and pitch rent
Grants received
Summer show income
Other income

 2023/24 budget
 Actual
 Varience

 £191,503.00
 £191,503.00
 £0.00

 £30,000.00
 £28,053.00
 -£1,947.00

 £9,000.00
 £16,170.39
 £7,170.39

 £0.00
 £10,052.00
 £10,052.00

 £0.00
 £5,715.55
 £5,715.55

 £0.00
 £50,800.40
 £50,800.40

 £230,503.00
 £302,294.34
 £71,791.34

## Summer Show snapshot

Income £5,715.55
Budget £5,000.00
Expenditure -£7,379.15

Balance £3,336.40

## 2023-24 EXPENDITURE

	2023-24 EX																		
Nominal ledger code (Sage)	Heading	Budget heading breakdown	Grounds maintenance contract element	Total budget	Budget spent	% of budget spent Budget r	emaining Apr-23	23 May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	
PROJECTS AND ASSETS																			
	High Street Christmas Trees	£5,100.00	Grant received	£5,100.00	£5,478.50		8.50								£1,028.50	£4,450.00			4
	Events	£60.00		£60.00	£440.83	735% -£38	0.83		£20.83	£360.00				£60.00					1
	Phone box maintenance	£0.00	taken from reserves	no budget	£0.00						=-								1
	Parking agreement	£1,475.00		£1,475.00	£1,390.92	94% £84	.08 £620.1	14			£1,431.78							-£661.00	Prepayment adjustment for 20
	NALC Local Council award scheme	£0.00		no budget		000/ 000						6744.00		6750.00	6750.00		5225.00	62 250 00	1
	IFPC Grant scheme	£5,000.00		£5,000.00	£4,797.90	96% £20	.10					£711.90		£750.00	£750.00		£336.00	£2,250.00	l .
	Working group budget	£0.00		no budget	C027.75	000/ 01	25 666.2	2	C122.44	555.33					6207.00		C122.44	666.33	1
	Tetra-pak recycling project	£840.00		£840.00	£827.75	99% £12	.25 £66.22	£66.22	£132.44	£66.22					£297.99		£132.44	£66.22	1
	Ingatestone Museum project	£0.00		no budget	6474.45	F00/ C13	. 05	CO 15									C1 CE 00		1
6506	Parish defribrillators	£300.00		£300.00	£174.15	58% £12	.85	£9.15						, ,			£165.00		1
GROUNDS MAINTENANCE														, ,					
	Tree survey - All sites	£800.00		£800.00	£925.00	116% -£12	5 nn					£925.00		, ,					
	· · · · · · · · · · · · · · · · · · ·	£990.00		£990.00	£1,849.72			97 £102.50		£256.25		£153.75	£102.50	£102.50		£533.25			4
	Fryerning cometery - interments		C12 104 12	£13,604.12					C1 000 C0		C1 000 C0	1155.75					C1 000 C0	C1 000 C0	1
6100	Fryerning cemetery grounds maintenance contract	£1,500.00	£12,104.12	113,004.12	£12,244.19	90% 11,5	69.93	£2,067.84	£1,008.68	£1,008.68	£1,008.68		£2,017.36	£1,098.23		£2,017.36	£1,008.68	£1,008.68	1
C202	Favoration alsia and bin associate associate	COFC 00		5055.00	C1 100 27	1400/ 63/	2.27	C102.22	C104.00		C102.22	C2CC CC			C110.00		C102.22	CEO. E.4	4
	Fryerning skip and bin near parish room	£856.00	62 746 42	£856.00	£1,199.27		3.27	£183.33	£104.00	5225.24	£183.33	£366.66	6452.60	5225.24	£119.08	6453.60	£183.33	£59.54	1
	Ingatestone churchyard - grounds maintenance		£2,716.12	£2,716.12	£2,793.07	103% -£7	5.95	£484.67	£271.34	£226.34	£226.34		£452.68	£226.34		£452.68	£226.34	£226.34	1
	Contract Ligh Street planters and watering			ا دادینا د و	6402.22			0400.00											4
6301	High Street - planters and watering	C7 700 00		no budget	£403.33	600/	2.01	£403.33						C2 055 00				C2 202 00	4
	CEMETERY AND BEDS GARDENING CONTRACT	£7,700.00		£7,700.00	£5,237.09		52.91	624.65			6400.00			£2,955.09	6450.00	6220.46	6366.05	£2,282.00	1
6300	Fairfield - repairs and renewals	6450.00		£2,950.00	£3,324.75	113% -£37	4.75	£31.65	1		£480.00			£1,765.00	£450.00	£238.16	£209.95	£149.99	1
	street lights	£150.00												, !				1	1
	playground repairs	£2,000.00												, ,					1
****	repaint of skate park and repairs	£800.00		20.044.02															1
6302	Fairfield - bins and litter picking		£8,411.92	£9,011.92	£8,929.46	99% £82	.46	£1,083.70	£1,000.99	£700.99	£700.99		£1,401.98	£700.99	£357.24	£1,401.98	£700.99	£879.61	4
	Dog bins (BBC emptying)	£600.00																4	4
	Fairfield - pond maintenance	£0.00		no budget															1
	Fairfield - tree maintenance	£0.00		no budget															4
	Fairfield - ground maintenance contract inc Bell		£4,615.96	£4,615.96	£4,479.59	97% £13	.37	£632.99	£384.66	£384.66	£384.66		£769.32	£384.66		£769.32	£384.66	£384.66	
	Mead maintenance																		1
6501	Seymour Field - grounds and pitch maintenance		£11,377.80	£20,456.26	£17,471.41	85% £2,9	34.85 £75.00	00 £3,291.74	£1,656.15	£2,243.56	£1,746.37		£1,896.32	£2,582.49	£152.96	£1,896.32	£948.16	£982.34	4
	additional Line marking	£700.00												. 1					4
	tree maintenance	£0.00																	4
	additional pitch works		£8,378.46																4
6502	Seymour pavilion - repairs and renewals			£4,260.00	£4,363.55	102% -£10	3.55 £41.61	£156.49	£373.58	£158.83	£655.55	£243.16	£1,029.89	£280.44	£460.36	£310.99	£335.73	£316.92	
	Fire, extinguishers and lights annual maintenance	£350.00												, ,					
	charge													, ,					
	repairs and replacements	£2,500.00												, !				1	1
	CCTV service	£100.00												, !				1	1
	Alarm monthly charge	£180.00												, !				1	1
	Boiler service	£150.00												, ,					
	Water rates	£920.00												, ,					
														, ,					
	Water testing	£60.00												, ,		1			
6503	Seymour pavilion - bin hire and cleaning			£8,820.00	£10,155.16	115% -£1,3	35.16 £201.8	80 £1,755.16		1								II	
	Euro bin emptying	£2,220.00						00   11,/33.10	£179.68	£605.76	£787.24	£797.04	£1,076.60	£955.28	£753.96	£1,296.90	£192.22	£1,553.52	1
	cleaning of pavilion							60 11,733.10	£179.68	£605.76	£787.24	£797.04	£1,076.60	£955.28	£753.96	£1,296.90	£192.22	£1,553.52	
								80 11,733.10	£179.68	£605.76	£787.24	£797.04	£1,076.60	£955.28	£753.96	£1,296.90	£192.22	£1,553.52	
6504		£6,600.00		£200.00	£378.26	189% -£17	1.26 £76.95		£179.68		£787.24		£1,076.60		£753.96	£1,296.90	£192.22	£1,553.52	
6504	Caretaker tools, equipment and clothing			£200.00	£378.26	189% -£17	8.26 £76.95		£179.68	£605.76	£787.24	£797.04	£1,076.60	£955.28	£753.96	£1,296.90	£192.22	£1,553.52	
	Caretaker tools, equipment and clothing	£6,600.00		£200.00	£378.26	189% -£17	3.26 £76.9.		£179.68		£787.24		£1,076.60		£753.96	£1,296.90	£192.22	£1,553.52	
FICE / COUNCIL EXPENSES	Caretaker tools, equipment and clothing	£6,600.00 £200.00						95		£11.65		£16.66		£273.00					
FFICE / COUNCIL EXPENSES 7095/7096	Caretaker tools, equipment and clothing  Staff wages and pensions	£6,600.00		£86,500.00	£90,246.27	104% -£3,7	46.27 £7,029.	95 9.12 £7,029.12	£7,029.12	£11.65	£7,380.38	£16.66	£7,029.12	£273.00 £10,725.59	£7,491.39	£7,491.39		£7,491.40	Prepayment adjustment for 202
FFICE / COUNCIL EXPENSES 7095/7096	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance	£6,600.00 £200.00		£86,500.00		104% -£3,7		95 9.12 £7,029.12	£7,029.12	£11.65	£7,380.38	£16.66	£7,029.12	£273.00	£7,491.39			£7,491.40	Prepayment adjustment for 202
FFICE / COUNCIL EXPENSES 7095/7096	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge	£6,600.00 £200.00 £86,500.00		£86,500.00	£90,246.27	104% -£3,7	46.27 £7,029.	95 9.12 £7,029.12	£7,029.12	£11.65	£7,380.38	£16.66	£7,029.12	£273.00 £10,725.59	£7,491.39	£7,491.39		£7,491.40	Prepayment adjustment for 202-
FICE / COUNCIL EXPENSES 7095/7096	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00		£86,500.00	£90,246.27	104% -£3,7	46.27 £7,029.	95 9.12 £7,029.12	£7,029.12	£11.65	£7,380.38	£16.66	£7,029.12	£273.00 £10,725.59	£7,491.39	£7,491.39		£7,491.40	Prepayment adjustment for 202
FICE / COUNCIL EXPENSES 7095/7096 7100	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance	£6,600.00 £200.00 £86,500.00		£86,500.00 £28,500.00	£90,246.27 £27,409.50	104% -£3,7 96% £1,0	46.27 £7,029. 90.50 £5,213.	95 0.12 £7,029.12 £5,369.17	£7,029.12 £877.00	£11.65 £7,029.12 £1,213.62	£7,380.38 £877.00	£16.66 £7,029.12 £5,369.17	£7,029.12 £877.00	£273.00 £10,725.59 £877.00	£7,491.39 £5,669.17	£7,491.39 £1,197.00	£7,491.40	£7,491.40 -£130.14	Prepayment adjustment for 202
FFICE / COUNCIL EXPENSES 7095/7096 7100	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance Electricity, gas and water	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00		£86,500.00 £28,500.00	£90,246.27	104% -£3,7	46.27 £7,029. 90.50 £5,213.	0.12 £7,029.12 £5,369.17	£7,029.12	£11.65	£7,380.38	£16.66	£7,029.12	£273.00 £10,725.59	£7,491.39	£7,491.39		£7,491.40	Prepayment adjustment for 202
FICE / COUNCIL EXPENSES 7095/7096 7100	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance Electricity, gas and water Lychgate	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00		£86,500.00 £28,500.00	£90,246.27 £27,409.50	104% -£3,7 96% £1,0	46.27 £7,029. 90.50 £5,213.	95 0.12 £7,029.12 £5,369.17	£7,029.12 £877.00	£11.65 £7,029.12 £1,213.62	£7,380.38 £877.00	£16.66 £7,029.12 £5,369.17	£7,029.12 £877.00	£273.00 £10,725.59 £877.00	£7,491.39 £5,669.17	£7,491.39 £1,197.00	£7,491.40	£7,491.40 -£130.14	Prepayment adjustment for 202
FICE / COUNCIL EXPENSES 7095/7096 7100	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance Electricity, gas and water Lychgate Seymour gas	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £198.00 £2,500.00		£86,500.00 £28,500.00	£90,246.27 £27,409.50	104% -£3,7 96% £1,0	46.27 £7,029. 90.50 £5,213.	95 0.12 £7,029.12 £5,369.17	£7,029.12 £877.00	£11.65 £7,029.12 £1,213.62	£7,380.38 £877.00	£16.66 £7,029.12 £5,369.17	£7,029.12 £877.00	£273.00 £10,725.59 £877.00	£7,491.39 £5,669.17	£7,491.39 £1,197.00	£7,491.40	£7,491.40 -£130.14	Prepayment adjustment for 202
7095/7096 7100 7200/7201	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance  Electricity, gas and water  Lychgate Seymour gas Seymour electricity	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00		£86,500.00 £28,500.00	£90,246.27 £27,409.50 £4,101.24	104% -£3,7 96% £1,0 111% -£40	16.27 £7,029. 10.50 £5,213.	95 9.12 £7,029.12 £5,369.17 23 £424.83	£7,029.12 £877.00	£11.65 £7,029.12 £1,213.62	£7,380.38 £877.00	£16.66 £7,029.12 £5,369.17	£7,029.12 £877.00	£273.00 £10,725.59 £877.00	£7,491.39 £5,669.17	£7,491.39 £1,197.00 £363.28	£7,491.40 £11.02	£7,491.40 -£130.14	Prepayment adjustment for 202.
7500/7501/7502	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance  Electricity, gas and water Lychgate Seymour gas Seymour electricity Printing postage and stationery	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £198.00 £2,500.00 £1,000.00		£86,500.00 £28,500.00	£90,246.27 £27,409.50 £4,101.24	104% -£3,7 96% £1,0	16.27 £7,029. 10.50 £5,213.	95 9.12 £7,029.12 £5,369.17 23 £424.83	£7,029.12 £877.00	£11.65 £7,029.12 £1,213.62	£7,380.38 £877.00	£16.66 £7,029.12 £5,369.17	£7,029.12 £877.00	£273.00 £10,725.59 £877.00	£7,491.39 £5,669.17	£7,491.39 £1,197.00	£7,491.40	£7,491.40 -£130.14	Prepayment adjustment for 202
7095/7096 7100 7200/7201	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance Electricity, gas and water Lychgate Seymour gas Seymour electricity Printing postage and stationery Newsletter printing and delivery x 4	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,500.00 £1,000.00		£86,500.00 £28,500.00	£90,246.27 £27,409.50 £4,101.24	104% -£3,7 96% £1,0 111% -£40	16.27 £7,029. 10.50 £5,213.	95 9.12 £7,029.12 £5,369.17 23 £424.83	£7,029.12 £877.00	£11.65 £7,029.12 £1,213.62	£7,380.38 £877.00	£16.66 £7,029.12 £5,369.17	£7,029.12 £877.00	£273.00 £10,725.59 £877.00	£7,491.39 £5,669.17	£7,491.39 £1,197.00 £363.28	£7,491.40 £11.02	£7,491.40 -£130.14	Prepayment adjustment for 202
7500/7501/7502	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance Electricity, gas and water Lychgate Seymour gas Seymour electricity Printing postage and stationery Newsletter printing and delivery x 4 Stationery	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,500.00 £1,000.00 £4,000.00		£86,500.00 £28,500.00	£90,246.27 £27,409.50 £4,101.24	104% -£3,7 96% £1,0 111% -£40	16.27 £7,029. 10.50 £5,213.	95 9.12 £7,029.12 £5,369.17 23 £424.83	£7,029.12 £877.00	£11.65 £7,029.12 £1,213.62	£7,380.38 £877.00	£16.66 £7,029.12 £5,369.17	£7,029.12 £877.00	£273.00 £10,725.59 £877.00	£7,491.39 £5,669.17	£7,491.39 £1,197.00 £363.28	£7,491.40 £11.02	£7,491.40 -£130.14	Prepayment adjustment for 202
7500/7501/7502 NEW	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance Electricity, gas and water Lychgate Seymour gas Seymour electricity Printing postage and stationery Newsletter printing and delivery x 4 Stationery Stamps	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,500.00 £1,000.00		£86,500.00 £28,500.00 £3,698.00 £4,340.00	£90,246.27 £27,409.50 £4,101.24 £5,512.94	104% -£3,7 96% £1,0 111% -£40 127% -£1,1	46.27 £7,029. 10.50 £5,213. 3.24 £321.2	25 £7,029.12 £7,029.12 £5,369.17 23 £424.83 65 £624.85	£7,029.12 £877.00 £338.77	£11.65 £7,029.12 £1,213.62 £229.56	£7,380.38 £877.00 £147.58	£16.66 £7,029.12 £5,369.17 £341.31	£7,029.12 £877.00 £408.24	£273.00 £10,725.59 £877.00 £368.14	£7,491.39 £5,669.17 £275.87	£7,491.39 £1,197.00 £363.28 £1,472.50	£7,491.40 £11.02 £59.61	£7,491.40 -£130.14 £871.41	
7500/7501/7502 NEW	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance  Electricity, gas and water Lychgate Seymour gas Seymour electricity Printing postage and stationery Newsletter printing and delivery x 4 Stationery Stamps Telephone, internet and website	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,500.00 £1,000.00 £4,000.00 £1,000.00 £140.00		£86,500.00 £28,500.00	£90,246.27 £27,409.50 £4,101.24 £5,512.94	104% -£3,7 96% £1,0 111% -£40	46.27 £7,029. 10.50 £5,213. 3.24 £321.2	25 £7,029.12 £7,029.12 £5,369.17 23 £424.83 65 £624.85	£7,029.12 £877.00	£11.65 £7,029.12 £1,213.62	£7,380.38 £877.00	£16.66 £7,029.12 £5,369.17	£7,029.12 £877.00	£273.00 £10,725.59 £877.00	£7,491.39 £5,669.17	£7,491.39 £1,197.00 £363.28	£7,491.40 £11.02	£7,491.40 -£130.14 £871.41	
7500/7501/7502 NEW	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance Electricity, gas and water Lychgate Seymour gas Seymour electricity Printing postage and stationery Newsletter printing and delivery x 4 Stationery Stamps Telephone, internet and website Caretakers mobile	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,500.00 £1,000.00 £4,000.00 £2,500.00 £1,000.00 £140.00		£86,500.00 £28,500.00 £3,698.00 £4,340.00	£90,246.27 £27,409.50 £4,101.24 £5,512.94	104% -£3,7 96% £1,0 111% -£40 127% -£1,1	46.27 £7,029. 10.50 £5,213. 3.24 £321.2	25 £7,029.12 £7,029.12 £5,369.17 23 £424.83 65 £624.85	£7,029.12 £877.00 £338.77	£11.65 £7,029.12 £1,213.62 £229.56	£7,380.38 £877.00 £147.58	£16.66 £7,029.12 £5,369.17 £341.31	£7,029.12 £877.00 £408.24	£273.00 £10,725.59 £877.00 £368.14	£7,491.39 £5,669.17 £275.87	£7,491.39 £1,197.00 £363.28 £1,472.50	£7,491.40 £11.02 £59.61	£7,491.40 -£130.14 £871.41	
7200/7201 7500/7501/7502 NEW	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance  Electricity, gas and water Lychgate Seymour gas Seymour electricity Printing postage and stationery Newsletter printing and delivery x 4 Stationery Stamps Telephone, internet and website	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,000.00 £1,000.00 £4,000.00 £140.00 £144.00		£86,500.00 £28,500.00 £3,698.00 £4,340.00	£90,246.27 £27,409.50 £4,101.24 £5,512.94	104% -£3,7 96% £1,0 111% -£40 127% -£1,1	46.27 £7,029. 10.50 £5,213. 3.24 £321.2	25 £7,029.12 £7,029.12 £5,369.17 23 £424.83 65 £624.85	£7,029.12 £877.00 £338.77	£11.65 £7,029.12 £1,213.62 £229.56	£7,380.38 £877.00 £147.58	£16.66 £7,029.12 £5,369.17 £341.31	£7,029.12 £877.00 £408.24	£273.00 £10,725.59 £877.00 £368.14	£7,491.39 £5,669.17 £275.87	£7,491.39 £1,197.00 £363.28 £1,472.50	£7,491.40 £11.02 £59.61	£7,491.40 -£130.14 £871.41	
7200/7201 7500/7501/7502 NEW	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance  Electricity, gas and water Lychgate Seymour gas Seymour electricity  Printing postage and stationery Newsletter printing and delivery x 4 Stationery Stamps  Telephone, internet and website Caretakers mobile Seymour wifi zoom	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,000.00 £2,500.00 £1,000.00 £140.00 £144.00 £144.00 £144.00		£86,500.00 £28,500.00 £3,698.00 £4,340.00	£90,246.27 £27,409.50 £4,101.24 £5,512.94	104% -£3,7 96% £1,0 111% -£40 127% -£1,1	46.27 £7,029. 10.50 £5,213. 3.24 £321.2	25 £7,029.12 £7,029.12 £5,369.17 23 £424.83 65 £624.85	£7,029.12 £877.00 £338.77	£11.65 £7,029.12 £1,213.62 £229.56	£7,380.38 £877.00 £147.58	£16.66 £7,029.12 £5,369.17 £341.31	£7,029.12 £877.00 £408.24	£273.00 £10,725.59 £877.00 £368.14	£7,491.39 £5,669.17 £275.87	£7,491.39 £1,197.00 £363.28 £1,472.50	£7,491.40 £11.02 £59.61	£7,491.40 -£130.14 £871.41	
7200/7201 7500/7501/7502 NEW	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance Electricity, gas and water Lychgate Seymour gas Seymour gas Seymour electricity Printing postage and stationery Newsletter printing and delivery x 4 Stationery Stamps Telephone, internet and website Caretakers mobile Seymour wifi	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,000.00 £1,000.00 £4,000.00 £140.00 £144.00		£86,500.00 £28,500.00 £3,698.00 £4,340.00	£90,246.27 £27,409.50 £4,101.24 £5,512.94	104% -£3,7 96% £1,0 111% -£40 127% -£1,1	46.27 £7,029. 10.50 £5,213. 3.24 £321.2	25 £7,029.12 £7,029.12 £5,369.17 23 £424.83 65 £624.85	£7,029.12 £877.00 £338.77	£11.65 £7,029.12 £1,213.62 £229.56	£7,380.38 £877.00 £147.58	£16.66 £7,029.12 £5,369.17 £341.31	£7,029.12 £877.00 £408.24	£273.00 £10,725.59 £877.00 £368.14	£7,491.39 £5,669.17 £275.87	£7,491.39 £1,197.00 £363.28 £1,472.50	£7,491.40 £11.02 £59.61	£7,491.40 -£130.14 £871.41	
7200/7201 7500/7501/7502 NEW	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance  Electricity, gas and water Lychgate Seymour gas Seymour electricity  Printing postage and stationery Newsletter printing and delivery x 4 Stationery Stamps  Telephone, internet and website Caretakers mobile Seymour wifi zoom	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,000.00 £2,500.00 £1,000.00 £140.00 £144.00 £144.00 £144.00		£86,500.00 £28,500.00 £3,698.00 £4,340.00	£90,246.27 £27,409.50 £4,101.24 £5,512.94	104% -£3,7 96% £1,0 111% -£40 127% -£1,1	46.27 £7,029. 10.50 £5,213. 3.24 £321.2 72.94 £644.6	25 £7,029.12 £7,029.12 £5,369.17 23 £424.83 65 £624.85	£7,029.12 £877.00 £338.77	£11.65 £7,029.12 £1,213.62 £229.56	£7,380.38 £877.00 £147.58	£16.66 £7,029.12 £5,369.17 £341.31	£7,029.12 £877.00 £408.24	£273.00 £10,725.59 £877.00 £368.14	£7,491.39 £5,669.17 £275.87	£7,491.39 £1,197.00 £363.28 £1,472.50	£7,491.40 £11.02 £59.61	£7,491.40 -£130.14 £871.41	
7500/7501/7502 NEW	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance  Electricity, gas and water Lychgate Seymour gas Seymour electricity Printing postage and stationery Newsletter printing and delivery x 4 Stationery Stamps  Telephone, internet and website Caretakers mobile Seymour wifi zoom acessibilty software on website	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,000.00 £2,500.00 £1,000.00 £140.00 £144.00 £240.00 £144.00 £240.00 £144.00 £390.00		£86,500.00 £28,500.00 £3,698.00 £4,340.00	£90,246.27 £27,409.50 £4,101.24 £5,512.94	104% -£3,7 96% £1,0 111% -£40 127% -£1,1	46.27 £7,029. 10.50 £5,213. 3.24 £321.2 72.94 £644.6	25 £7,029.12 £7,029.12 £5,369.17 23 £424.83 65 £624.85	£7,029.12 £877.00 £338.77	£11.65 £7,029.12 £1,213.62 £229.56	£7,380.38 £877.00 £147.58	£16.66 £7,029.12 £5,369.17 £341.31	£7,029.12 £877.00 £408.24	£273.00 £10,725.59 £877.00 £368.14	£7,491.39 £5,669.17 £275.87	£7,491.39 £1,197.00 £363.28 £1,472.50	£7,491.40 £11.02 £59.61	£7,491.40 -£130.14 £871.41	
7500/7501/7502 NEW	Caretaker tools, equipment and clothing  Staff wages and pensions Rent, rates and insurance Rent and service charge Rates Insurance Electricity, gas and water Lychgate Seymour gas Seymour electricity Printing postage and stationery Newsletter printing and delivery x 4 Stationery Stamps Telephone, internet and website Caretakers mobile Seymour wifi zoom acessibilty software on website 3CX hosting	£6,600.00 £200.00 £86,500.00 £17,400.00 £10,700.00 £400.00 £1,000.00 £1,000.00 £1,000.00 £140.00 £144.00 £240.00 £144.00 £390.00 £390.00		£86,500.00 £28,500.00 £3,698.00 £4,340.00	£90,246.27 £27,409.50 £4,101.24 £5,512.94	104% -£3,7 96% £1,0 111% -£40 127% -£1,1	46.27 £7,029. 10.50 £5,213. 3.24 £321.2 72.94 £644.6	25 £7,029.12 £7,029.12 £5,369.17 23 £424.83 65 £624.85	£7,029.12 £877.00 £338.77	£11.65 £7,029.12 £1,213.62 £229.56	£7,380.38 £877.00 £147.58	£16.66 £7,029.12 £5,369.17 £341.31	£7,029.12 £877.00 £408.24	£273.00 £10,725.59 £877.00 £368.14	£7,491.39 £5,669.17 £275.87	£7,491.39 £1,197.00 £363.28 £1,472.50	£7,491.40 £11.02 £59.61	£7,491.40 -£130.14 £871.41	Prepayment adjustment for 202.  Prepayment adjustment for 202.

7552	Computer support and software			£3,060.00	£2,539.25	83%	£520.75	£990.92	£105.00	£355.00	£105.00	£105.00	£105.00	£501.00	£188.33	£105.00	£105.00	£105.00	-£231.00	Prepayment adjustment for 2024/25 year
	MS licences	£750.00																		
NEW	Canva annual license	£100.00																		
	Nimbus Hosting annual renewal	£400.00																		
	Managed antivirus service	£300.00																		
	Miscellaneous IT requirements	£250.00																		
	Backup, support, hosting	£1,260.00																		
7553	GDPR costs	£1,350.00		£1,350.00	£1,275.00	94%	£75.00	£1,275.00												
7600/7601/7602/7604	Legal, professional and consultancy fees			£1,770.00	£1,502.00	85%	£268.00	£345.00	£41.00	£241.00	£630.00	£35.00	£35.00	£35.00	£35.00		£35.00	£35.00	£35.00	
	Legal fee contingency	£0.00																		
	Payroll	£420.00																		
	RoSPA inspection	£200.00																		
	External audit Internal audit	£840.00 £310.00																		
7606/7702	Sage subscription and printer maintenance	1310.00		£760.00	£635.37	84%	£124.63	£75.15	£24.92	£380.00	£21.34	£30.61	£20.00	£32.45	£27.68	£20.00	£23.22		-£20.00	Prepayment adjustment for 2024/25 year
7000/7702	EBM	£420.00		1,00.00	1033.37	0470	1124.03	1,3.13	124.52	1300.00	121.34	150.01	120.00	132.43	127.00	120.00	123.22		-120.00	Trepayment adjustment for 2024/25 year
	Sage	£340.00																		
7802	Office - sundries	£340.00 £20.00		£20.00	£127.08	635%	-£107.08			£1.99				£2.94		£117.36			£4.79	
8205	Office - refreshments	£40.00		£40.00	£80.59	201%	-£107.08 -£40.59			£8.75	£10.35			£16.89		£31.71	£2.09		£10.80	
7900		£150.00		£150.00	£202.44	135%	-£52.44			£41.85		£16.84	£63.64			£40.20	12.03		£38.61	
8201	Bank charges and interest	1150.00		£1,329.00	£1,617.23	133%	-£288.23	£998.23	£291.00	141.05	£1.18	110.64	103.04	£0.12		140.20	C3E 00			
8201	Council subscriptions	£95.00		£1,329.00	£1,617.23	122%	-£288.23	1998.23	£291.00								£35.00		£293.00	
	ICO data protection fee	£35.00																		
	SLCC membership (A Wood)	£294.00																		
	NALC / EALC	£905.00																		
8204	Parish council insurance	£975.00		£975.00	£828.19	85%	£146.81	£141.09	£824.10										-£137.00	Prepayment adjustment for 2024/25 year
8203	Training budget, travel costs and staff development	£2,000.00		£2,000.00	£1,113.40	56%	£886.60		£25.00		£40.00	£61.20		£492.70		£11.25	£986.50	£75.00	-£578.25	Prepayment adjustment for 2024/25 year
7801	Office, Chamber and Bus shelter window cleaning	£1,250.00		£1,250.00	£1,310.00	105%	-£60.00		£200.00	£45.00	£80.00	£80.00	£130.00	£180.00	£80.00	£80.00	£200.00		£235.00	
5000	Purchase of waste sacks for resale	£250.00	_	£250.00	£0.00	0%	£250.00													
	Revenue expenditure	£180,451.00	£47,604.38	£228,055.38	£227,648.33	100%	£407.05	£18,994.59	£25,355.18	£15,531.97	£15,550.41	£16,553.00	£17,657.95	£19,490.62	£24,558.37	£18,474.12	£25,423.74	£12,776.04	£17,282.34	
		£228,055.38																		
CAPITAL EXPENDITURE / NE	W PROJECTS (agreed FC Apr 23)																			
7552	Wifi and cabling in meeting room	£500.00		£500.00	£495.00	99%	£5.00	£495.00												
6300	Relocation of playground equipment	£1,040.00		£1,040.00	£1,040.00	100%	£0.00	2.55.00	£1,040.00											
6501	War memorial renovation - transferred to	£3,000.00	CHANGED Jan	£3,000.00	£3,008.00	100%	-£8.00		21,040.00								£3,008.00			
3301	SEYMOUR LIGHTING	20,000.00	Facilities Ctte	13,000.00	20,000.00	23070	20.00										25,000.00			
7070	Repair to High Street phone box (Nov 23 FC)	£3,000.00	from reserves	£3,000.00	£2,585.00	86%	£415.00										£2,585.00			
6502	Seymour car park drainage works	£1,800.00		£1,800.00	£1,665.00	93%	£135.00					£1,665.00								
6502	New Road Planters (Nov 23 FC)	£4,000.00	from reserves	£4,000.00	£0.00	0%	£4,000.00													
7015	Summer show	£5,000.00	not showing income	£5,000.00	£7,379.15	148%	-£2,379.15		£337.22	£180.59	£6,419.26	£442.08								
7100	Garage lease - annual charge (Sept 23 FC)	£1,000.00	from reserves, £500	£1,000.00	£1,000.00	100%	£0.00							£1,000.00						
			from JPB																	
7030	Artisan Market Nov 23 and March 24	£3,000.00	from reserves	£3,000.00	£3,000.00	100%	£0.00							£1,500.00					£1,500.00	
	contributions (Sept 23 FC, Feb 24 FC)																			
6204	Community garden (Churchyard)	£1,000.00	£1200 grant rec	£2,200.00	£1,796.00	82%	£404.00		£1,796.00											
	Phone box and bench work in Fryerning	in revenue exp		£0.00	£0.00															
	Increase in grant award New computer and set up	in revenue exp £850.00		£0.00 £850.00	£0.00 £0.00	0%	£850.00													
	New computer and set up	£24,190.00	_	£25,390.00	£21,968.15	87%	£3,421.85	£495.00	£3,173.22	£180.59	£6,419.26	£2,107.08	£0.00	£2,500.00	£0.00	£0.00	£5,593.00	£0.00	£1,500.00	
		,,	-	223,030.00	,500.13	5770	25, 121.05	2.55.00	1 20,270.22		20,.15.20	, 22,207.00	, 20.00		20.00		25,555.00		,	1
	Total expenditure		_	£253,445.38	£249,616.48	98%	£3,828.90	£19,489.59	£28,528.40	£15,712.56	£21,969.67	£18,660.08	£17,657.95	£21,990.62	£24,558.37	£18,474.12	£31,016.74	£12,776.04	£18,782.34	