

Appendix A

a. Payments to be authorised

Date of payment	Details	Payee	Amount
07.03.2024	Expenses	S Aikman	-114.40
13.03.2024	LALC	Membership	-97.96
15.03.2024	Npower	Electricity	-33.81
15.03.2024	Npower	Electricity	-53.22
19.03.2024	Nest	Pension	-29.65
21.03.2023	Stuart Clegg Assoc	Payroll	-25.20
28.03.2023	S Aikman	Clerks Salary	-332.62
31.03.2024	Unity Trust	Fee	-18.00
Total payments			-704.86

B. Review of Expenditure against Budget

Expenditure	Budget	Actual	Difference of budget v precept
Salaries/expenses	5084	-5,455.41	-371.41
Maintenance	2910	-1,705.42	1,204.58
Fee's/Subscriptions	710	-210.96	499.04
Insurance	400	-493.40	-93.40
Office Running Costs	500	-433.79	66.21
Election Costs	200	-63.30	136.70
S137 Expenditure	30	-30.00	0.00
CIL			
Total	9834	-8,392.28	1,441.72

Income		
Precept		9,400.00
Other receipts		215.80
Total		9,615.80

C. Bank Reconciliation 2023/24

Balance Sheet		
Balance B/FWD		23,061.32
Precept		9,400.00
Other receipts		215.80
Payments		-8392.28
Balance C fwd to 24/25		24,284.84