

Averham, Kelham and Staythorpe

Budget	2023/24	30/09/2023	Expected
	Budget	Budget	year end
		To Date	Budget
Reciepts			
Precept	4,725.00	2,362.50	4,725.00
Interest	-		-
VAT refund	212.86		212.86
Coronation grant	-	150.00	150.00
PAYEE refund		133.20	133.20
CIL money		1,278.02	1,278.02
Total	4,937.86	3,923.72	6,499.08
			Expected
	Budget	Budget	year end
		To Date	Budget
Insurance	235.40	214.00	214.00
Salary	2,495.00	998.06	1,996.00
PAYEE		383.24	632.84
Office Expenses	300.00	29.99	200.00
Meeting room expenses	-	136.00	200.00
NALC subscription	130.00		130.00
Information Data	40.00	40.00	40.00
Internal audit	55.00	60.00	60.00
King's Coronation	300.00		
Projects	200.00	573.92	652.42
Dog bin contract	228.80	245.00	490.00
repairs to PC assets	150.00		150.00
repairs to Defibulator	150.00		150.00
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Training	143.00		143.00
VAT	188.49	169.78	200.00
Donations	52.00	75.00	75.00 Newark Community First Aid
Bank charges	60.00	25.00	60.00
Total	4,727.69	2,949.99	5,393.26
Surplus/Deficit	210.17	973.73	1,105.82