

Spend to Date vs Budget March 31 2024

	Reserves	Balance	Spend to date (exc.VAT)	Explanation of Variances
Village Hall	£300.00	£0.00	£300.00	
Defibrillator maintenance	£100.00	£100.00	£0.00	
Community grounds maintenance	£500.00	£0.00	£500.00	
Village projects	£100.00	-£75.00	£175.00	Defibrillator seminar organised
Maintenance of fixed assets	£50.00	£25.96	£24.04	
General reserves	£500.00	£500.00	£0.00	
Hedge cutting	£100.00	£100.00	£0.00	
Training	£20.00	£20.00	£0.00	
Miscellaneous	£100.00	£100.00	£0.00	
Verge cutting	£2,000.00	£1,332.00	£668.00	Reduced cutting regime
Office supplies	£50.00	£50.00	£0.00	
Website	£50.00	-£354.00	£404.00	New .gov.uk domain
GDPR	£35.00	£0.00	£35.00	
Hall rental	£200.00	£0.00	£200.00	
Insurance	£374.00	-£36.34	£410.34	Change of provider, increased admin costs
Audit costs	£150.00	-£19.00	£169.00	Change of service provider
Subscriptions	£150.00	-£45.77	£195.77	Annual Office 365 payment
Clerk expenses	£20.00	£20.00	£0.00	
Pension costs	£180.00	£180.00	£0.00	
Election costs	£100.00	£18.09	£81.91	
Salary costs	£2,500.00	-£405.02	£2,905.02	Salary uplift
	£7,579.00	£1,510.92	£6,068.08	