

GREAT DENHAM PARISH COUNCIL

Financial Year 2023/24

<u>Income</u>		YTD (Actual) Gross	YTD (Actual) Net	Annual Budget 2023/24	Variance
	Precept	42,607	42,607	42,607	
	VAT reclaim	3,536		1,174	
	CIL Income	0	0	0	
	Bank Interest	2,161	2,161	195	
	Insurance claim	691	691		
	GDCH income from DWH	3,655	3,655		
	Other income	4,346	4,346	0	
Total Income		52,650	49,114	43,976	
<u>Outgoings</u>					
	Staff costs	17,487	17,487	15,250	
	Staff costs	17,487	17,487	15,250	-2,237
	Christmas lights	0	0	2,500	
	GDCH expenditure	6,751	6,637	3,600	
	Community defib	140	117	200	
	CCTV Monitoring	2,182	1,818	4,000	
	CCTV Maintenance	567	473	473	
	Electrics (Unmetered supply)	74	70	100	
	Open spaces & community facilities	9,715	9,115	10,873	1,758
	Audit	453	390	375	
	ICO Annual Fee	58	40	40	
	Insurance	3,807	3,807	3,700	
	Payroll	148	148	180	
	Travel - mileage	0	18	100	
	Hall hire	200	200	300	
	Banking charges	96	96	96	
	Information Technology	252	210	400	
	Stationery	0	0	100	
	Membership/Affiliations	1,005	1,005	1,031	
	Training	63	63	500	
	Admin - other	104	104	100	
	Admin	6,185	6,080	6,922	842
	Newsletter	1,015	846	1,931	
	Youth Club	0	0	6,250	
	Community Events	190	159	2,000	
	Other	1,205	1,004	10,181	9,177
	GDCH Tea & Talk	705	705	0	
	Junior Park Run	0	0	0	
	Grants	705	705	750	45
Sub total		35,297	34,391	43,976	9,584
	Return Groundworks	1,818	1,818	0	
	BBC Pedestrian Crossing	40,000	40,000	0	
	Gateway sign	989	825	0	
	Benches (From CIL)	1,957	1,631	0	
	Bench install	1,040	867	0	
	Outside budget	45,805	45,140	0	
Total Outgoings		81,102	79,532	43,976	9,584