

Payments	Payments 22/23	Earmarked Reserves	Budget 23/24	Apr-23	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan-24	Feb	Mar	Spent YTD	Variance
<b>Administration</b>																	
Clerks Salary + HMRC PAYE	6,758		7,020.00	594.40	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00			5,859.40	1,160.60
Office Expenses	377		550.00		105.52	14.84	98.55		69.84		68.76	18.00	64.84			440.35	109.65
Training	236		500.00								60.00					60.00	440.00
Audit Process	500		550.00			250.00			210.00							460.00	90.00
Insurance	491		500.00		565.19											565.19	-65.19
Subscriptions	442		500.00		241.21						215.00					456.21	43.79
Election costs	0	842.00	275.00		24.00											24.00	251.00
Website	16		50.00						9.99	9.99	9.99	26.09				56.06	-6.06
<b>Service Delivery</b>																	
Grass Cuts - Village Green/Recreation Ground	960		1,100.00		60.00						992.00					1,052.00	48.00
Trees	480		800.00									280.00				280.00	520.00
Playground Equipment/Main/Risk Assess/Rospa	292		500.00		260.00	89.00	51.00									400.00	100.00
Street Lighting	60		100.00		35.66						27.18					62.84	37.16
Defibrillator	239		250.00		76.45											76.45	173.55
Professional/Legal Fees	2,150		1,000.00						150.00							150.00	850.00
Litter Bins/Dog waste bins (Jul 23)	0								393.47							393.47	-393.47
<b>Earmarked Reserves</b>																	
Neighbourhood Plan	60		0.00													0.00	0.00
Village Design Statement	0		0.00													0.00	0.00
<b>General Reserve</b>																	
	0		4,000.00													0.00	4,000.00
<b>Grant Funding Allowance</b>																	
			2,500.00														2,500.00
PCC All Saints Grant	740		0.00		1,000.00											1,000.00	-1,000.00
Village Hall Grant	660		0.00		660.00											660.00	-660.00
Houghton News	1,050		0.00													0.00	0.00
Test Valley School PTA	50										50.00					50.00	-50.00
<b>Projects/CIL Funds</b>																	
V Hall Refurbishment (CIL Funds)	0	3,566.00	0.00								2,734.00					2,734.00	832.00
Noticeboard (CIL funds)	0		200.00													0.00	200.00
Speed Initiative	0	2,068.70	775.00													0.00	775.00
CCTV Project (inc HCBF Funds)	629	687.00	2,300.00								23.04		400.68			423.72	1,876.28
War Memorial	0		500.00													0.00	500.00
<b>GPC</b>																	
	397		0.00	53.85												53.85	-53.85
<b>VAT incurred</b>																	
	259				22.42	17.80	10.20		122.69	2.00	19.44	5.22	80.14			279.91	
<b>Total Payments</b>	16,845	£7,163.70	£23,970.00	£648.25	£3,635.45	£956.64	£744.75	£585.00	£1,540.99	£596.99	£4,784.41	£914.31	£1,130.66	£0.00	£0.00	£15,537.45	£12,278.46

amended as at 15.02.24

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