

**Lighthorne Parish Council Performance Against Budget as at 5th July 2023**

<b>Regular Receipts</b>	<b>2023-24 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Anticipate</b>	
Precept	£8,000.00	£16,000.00	£8,000.00	
Pavilion Rent	£2,960.00	£8,880.00	£5,920.00	
Allotment Association	£0.00	£160.00	£0.00	Paid for 2023-24 earlier than expected in previous financial year.
VAT Refund	£0.00	£6,000.00	£674.80	Budget is a guestimate based on planned expenditure. Anticipated based on unclaimed VAT receipts.
<b>Total</b>	<b>£10,960.00</b>	<b>£31,040.00</b>	<b>£14,594.80</b>	

<b>Exceptional Receipts</b>	<b>2023-24 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Anticipate</b>	
CIL	£3,361.18	£0.00	£0.00	
Miscellaneous	£0.00	£0.00	£0.00	
SDC CIL grant for sports field	£0.00	£19,000.00	£19,000.00	Subject to planning consent.
<b>Total</b>	<b>£3,361.18</b>	<b>£19,000.00</b>	<b>£19,000.00</b>	

<b>Transfers in from Reserve account</b>	£0.00	<i>Total income matches transactions</i>	
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<b>Regular Outgoings</b>	<b>2023-24 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Anticipate</b>	
Clerk's Salary	£1,980.00	£5,940.00	£3,960.00	Based on anticipated NALC pay scales.
Grass Cutting	£3,343.50	£7,000.00	£3,656.50	Possible inclusion of new village green.
Street Lighting	£393.33	£2,000.00	£1,606.67	Subject to any repairs.
Pavilion Water	£151.71	£550.00	£398.29	Last year £520.10.
Pavilion Sewage	£588.00	£0.00	£500.00	To be established.
Village Maintenance	£748.99	£1,500.00	£751.01	Defibrillator maintenance, Broadwell trim, etc.
Communication	£0.00	£200.00	£200.00	Web site, e-mail list, Parish magazine, surveys.
Village Hall	£0.00	£1,000.00	£1,000.00	Grant.
Audit	£340.00	£600.00	£260.00	Trevor Gill, Moore UK.
WALC/NALC	£249.00	£250.00	£0.00	Subscription, Education.
Insurance	£745.71	£700.00	£45.71	BHB Ltd.
Information Commissioner	£0.00	£35.00	£35.00	
Grants	£500.00	£600.00	£100.00	Christmas tree, Church, Redlands
<b>Total</b>	<b>£9,040.24</b>	<b>£20,375.00</b>	<b>£12,421.76</b>	

<b>Exceptional Outgoings</b>	<b>2023-24 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Anticipate</b>	
Speed Sign	£0.00	£5,000.00	£5,000.00	Second sign anticipated.
Sports field parking & improvements	£0.00	£27,000.00	£27,000.00	Land Registry, Planning, Tree clearing, Site levelling, Compacted surface, Fencing, etc
King's Coronation	£182.38	£0.00	£0.00	Mugs paid for last year. Street party food.
Laptop for Clerk	£329.00	£350.00	£0.00	
Pavilion Windows	£1,390.00	£0.00	£0.00	WCC investigation fee.
Miscellaneous	£490.07	£500.00	£9.93	
Bishops Hill Parking	£500.00	£0.00	£0.00	WCC investigation fee.
<b>Total</b>	<b>£2,891.45</b>	<b>£32,850.00</b>	<b>£32,009.93</b>	

<b>Transfers out to Reserve account</b>	£0.00	<i>Total outgoings match transactions</i>	
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<b>Reconciliation</b>			
Balance of 31st March 2023	£4,366.73		
Total receipts this financial year	£14,321.18		
Total outgoings this financial year	£11,931.69		
Calculated balance	<b>£6,756.22</b>	<i>Calculated balance matches actual balance</i>	

<b>Net Anticipated</b>	<b>-£10,836.89</b>	Does not take into account current balances.	
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<b>Current Account Balance</b>	<b>£6,756.22</b>	As of 4th May 2023	
<b>Anticipated YE Balance</b>	<b>-£4,080.67</b>	All in doubt pending an alternative plan for Pavilion parking.	

<b>Allocated Reserves Interest</b>		Taken from statement at financial year end, included in Total other receipts on AGAR.	
<b>Allocated Reserves Balance</b>	<b>£22,497.54</b>	As of 8th May 2023	

<b>Total Balances</b>	<b>£29,253.76</b>		
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<b>Allocated Reserves</b>	<b>Allocation</b>	<b>Spent</b>	<b>Remaining</b>	
Village Hall Extension Repair	£10,000.00		£10,000.00	
Stom Damage	£1,500.00		£1,500.00	
30mph Speed Limit Extension	£2,000.00		£2,000.00	Approximately one third of cost.
Sports Field Parking	£8,000.00	£702.20	£7,297.80	Approximately one third of cost, SDC CIL grant of £19,000 obtained. Spent Land Registry, Planning, Tree survey.
Basketball Hoop + Installation	£940.00		£940.00	Grant received. Can only be used for this purpose or returned.
<b>Total</b>			<b>£21,737.80</b>	