

Lighthorne Parish Council Performance Against Budget as at 4th February 2024

Regular Receipts	2023-24 Actual	2023-24 Budget	2023-24 Anticipate
Precept	£16,000.00	£16,000.00	£0.00
Pavilion Rent	£7,400.00	£8,880.00	£1,480.00
Allotment Association	£0.00	£160.00	£0.00
VAT Refund	£4,197.39	£6,000.00	£4,197.00
Total	£27,597.39	£31,040.00	£5,677.00

Exceptional Receipts	2023-24 Actual	2023-24 Budget	2023-24 Anticipate
CIL	£3,361.18	£0.00	£0.00
Miscellaneous	£123.20	£0.00	£0.00
SDC CIL grant for sports field	£0.00	£19,000.00	£0.00
Grants	£19,150.00	£0.00	£0.00
Total	£22,634.38	£19,000.00	£0.00

Transfers in from Reserve account £0.00 *Total income matches transactions*

Total Receipts **£50,231.77**

Regular Outgoings	2023-24 Actual	2023-24 Budget	2023-24 Anticipate
Clerk's Salary	£4,950.00	£5,940.00	£990.00
Grass Cutting	£7,504.00	£7,000.00	£0.00
Street Lighting	£2,405.61	£2,000.00	£0.00
Pavilion Water	£525.39	£550.00	£24.61
Pavilion Sewage	£588.00	£0.00	£500.00
Village Maintenance	£1,270.98	£1,500.00	£229.02
Communication	£9.59	£200.00	£190.41
Village Hall	£1,250.00	£1,000.00	£0.00
Audit	£718.00	£600.00	£0.00
WALC/NALC	£249.00	£250.00	£0.00
Insurance	£745.71	£700.00	£0.00
Information Commissioner	£0.00	£35.00	£35.00
Grants	£500.00	£600.00	£100.00
Total	£20,716.28	£20,375.00	£2,069.04

Exceptional Outgoings	2023-24 Actual	2023-24 Budget	2023-24 Anticipate
Pavillion WC Safety Floor	£206.49		
Speed Gun	£371.40		
Speed Sign	£0.00	£5,000.00	£5,000.00
Sports field parking & improvements	£19,243.00	£27,000.00	£0.00
King's Coronation	£182.38	£0.00	£0.00
Laptop for Clerk	£329.00	£350.00	£0.00
Pavilion Windows	£1,390.00	£0.00	£0.00
Pavilion Survey	£400.00	£0.00	£0.00
Pavillion Skip Hire	£580.00	£0.00	£0.00
Pavillion Tree Maintenance	£1,170.00	£0.00	£0.00
Miscellaneous	£2,738.26	£500.00	£0.00
Bishops Hill Parking	£500.00	£0.00	£0.00
Total	£27,110.53	£32,850.00	£5,000.00

Transfers out to Reserve account £0.00 *Total outgoings match transactions*

Total Outgoings **£47,826.81**

Reconciliation		
Balance of 31st March 2023	£4,366.73	
Total receipts this financial year	£50,231.77	
Total outgoings this financial year	£47,826.81	
Calculated balance	£6,771.69	<i>Calculated balance matches actual balance</i>

Net Anticipated **-£1,392.04** Does not take into account current balances.

Current Account Balance **£6,771.69** As of 5th October 2023.

Anticipated YE Balance **£5,379.65** All in doubt pending an alternative plan for Pavilion parking.

Allocated Reserves Interest Taken from statement at financial year end, included in Total other receipts on AGAR.

Allocated Reserves Balance **£22,556.64** As of 5th October 2023.

Total Balances **£29,328.33**

Allocated Reserves	Allocation	Spent	Remaining
Village Hall Extension Repair	£10,000.00		£10,000.00
Storm Damage	£1,500.00		£1,500.00
30mph Speed Limit Extension	£2,000.00		£2,000.00
Sports Field Parking	£8,000.00	£702.20	£7,297.80
Basketball Hoop + Installation	£940.00		£940.00
Total			£21,737.80