

Lighthorne Parish Council Performance Against Budget as at 5th January 2024

	2023-24 Actual	2023-24 Budget	2023-24 Anticipate
Regular Receipts			
Precept	£16,000.00	£16,000.00	£0.00
Pavilion Rent	£6,660.00	£8,880.00	£2,220.00
Allotment Association	£0.00	£160.00	£0.00
VAT Refund	£0.00	£6,000.00	£4,197.00
Total	£22,660.00	£31,040.00	£6,417.00
Exceptional Receipts			
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 Receipts	£45,294.38		
Regular Outgoings			
Clerk's Salary	£4,950.00	£5,940.00	£990.00
Grass Cutting	£7,504.00	£7,000.00	£0.00
Street Lighting	£2,259.05	£2,000.00	£0.00
Pavilion Water	£439.90	£550.00	£110.10
Pavilion Sewage	£588.00	£0.00	£500.00
Village Maintenance	£1,138.99	£1,500.00	£361.01
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	£20,352.24	£20,375.00	£2,286.52
Exceptional Outgoings			
Pavillion WC Safety Floor	£206.49		
Speed Gun	£371.40		
Speed Sign	£0.00	£5,000.00	£5,000.00
Sports field parking & improvements	£16,423.00	£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	£24,290.53	£32,850.00	£5,000.00
Transfers out to Reserve account	£0.00		
Total Outgoings	£44,642.77		
Reconciliation			
Balance of 31st March 2023	£4,366.73		
Total receipts this financial year	£45,294.38		
Total outgoings this financial year	£44,642.77		
Calculated balance	£5,018.34		
Net Anticipated			-£869.52
Current Account Balance			£5,018.34
Anticipated YE Balance			£4,148.82
Allocated Reserves Interest			
Allocated Reserves Balance			
Total Balances			£27,574.98
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