SCPC CASH BOOK 2023-24 (Net of VAT)		1	Martanaa												1		1	Forders also
		-			e budget set													Explanatory notes
Date of meeting -payments authorised for previous month.		Actual	Dec-22	2 30 spent	23-24 17 RUNNING	1.5.23 7.6.	25 5.7	.23	2.8.23	0.9.23	4.10.23 1	1.11.23	0.12.23	3.1.24	7.2.24	0.3.24	27.3.24	
			BUDGET		TOTAL (t													
		31.3.23																
EXPENDITURE	Explanatory NOTES	31.3.23	361	-	o date) AF	PR MA	Y JUI	N	JUL	AUG !	SEPT C	OCT	NOV	DEC	JAN	FEB	MAR	
Clerk's Wages inc PAYE SS101, 111 & 112 NCP 25	See Explanation	4823		58.57%	6 2923.92		416	416	416	832		88.88					755.04	Outstanding wages to the Clerk to be paid in arrears in 2024/25 financial year when payroll invoice received but % reduction takes into account the fact that New Clerk's contracted hours have been reduction takes into account the fact that New Clerk's contracted hours have been reduction.
Clerk wages back pay		C	0 0)	150									150				
nterim Clerks Wages					102.96									102.96				
Clerk's Consummables		C	75	333.92%			46.71							144.63		29.12		Additional equipment required for new Clerk
Clerks Travel					28.35										17.55		10.8	3 Not previously claimed and not allocated budget for previous Clerk
Clerks home work Allowance					70												70	Not previously claimed and not allocated budget for previous Clerk
Chairs Allowance	Coffee etc at Open Meetings	48	B 100	36%	35.94					22.5					13.44			Reduced number of public meetings
Parish Communications S142	Leaflet, Chair's Letters etc	274.71			0													Reduced number of letters and change in policy to reduce carbon footprint with communications being made electronically
	counce, chair 3 cetters etc	2/4./2	1 150	0/0	0													neaded homber of netters and enange in policy to readed earbor rolegante war commanications only made electromeany
Public Toilets - Total of 4 headings below S87		1423.7	7 1500	99%	1482.06	12 1	141.19	114.02	150.38	413.06	6	151.55	02.52	125.95	110.2	158.17	7 6	Increase in National living wage Payment for March wages paid in 2024/25 budget
Follet Cleaner	40 x 2 hrs: 12 x 3 hrs @ £10.42	1423.7		33%	1042			93.78	125.04		0	83.36				93.78		increase in two one intrig wage rayment to match wages paid in 2029 22 000gec
foilet Sundries	**** 1115, 12 × 5 1115 @ £10.42	80.19		-	51		03.50	8.25				9.49		104.2		35.70		
		250.42		-	287.06		45.83	8.25	13.34	130.14		9.49	4.1/	15.75		58.39		
SWWA				-														
Electricity		96.09	9	-	102	12	12	12	12	12	6	6	6	6	6		6 6	2
Web Site Administrator \$142	2 hrs pw @E10.42	694.98			0													Consultant fees not claimed by the Administrator role performed as a CiK
Website Name/Hosting	8.11.24	235	5 350	116%	407.5			82.5		160				165				Additional work to support the Parish website undertaken
Village Hall Rent S144		264	\$ 200	70%	139.5					58.5					63		18	Reduced number of meeting following decision to reduce to 6 meetings a year following reduction in Clerks hours
Insurance	31.5.23	338.49	345	107%	369.89	3	369.89											
					0													
NALC Membership S143	31.3.23	129	9 150	103%	154	154												Invoice for the DALC membership not received in this financial year request awaited for 2024/45
Devon Communities Together	25.5.23	123	150	103/0	1.54													A dia minima a dia minima per request avance for kokejes
ICO Licence	23.3.23	35	5 40	88%	25		35											
PAYE Software	30.6.23	33			35		33		82									
		/8		103%	82				82								-	No. 47 million and a
Parish On Line Licence	24.2.23				15											15	5	No Allowance made
Zoom Subscription NALC Foundation Award Scheme		119.9		0%	U							50						No longer using Zoom subscription cancelled
NALC Foundation Award Scheme		C	0		50							50						New initiative not previously allocated
Internal Audit		80			120			120										Fees set after budget forecast
External Audit		200	200	105%	210							210						Fees set after budget forecast
Village Green \$164, 14,27, 44, 9,10, & 19		476.7			469.17					469.17								
Hedgetrimming		C			41.67					41.67								
Annual Inspection (Playground)		90	150	68%	102												102	2 Anticipated increase not realised
Playground Maintenance		0	0 0)														
Bank Charges		54	4 75	96%	72			18			18			18			15	Q4 not yet charged
		34	/3	50/0	14									10			10	
SC - Burial Ground S214		350	200	100%	350							350						
3C * Dunial GLOUINU 3214		350	350	100%	350							350						
				-														
					-													
TOTAL		9714.48	10558	73%	7661.4	166 10	308.79	/50.53	648.38	1996.9	24	850.43	93.53	706.54	234.17	202.25	9 979.84	
		_															_	
Top ups for EMR from Precept 2023/2024																		
		1	1															
Election costs					statutory elect													
hurch Clock Fund S2					23 and transfer													
raining S175					4/25 budget													
efibrilator Replacement Fund					23 and transfer	red to EMP		-									-	
S137 Fund - inc £200 ODCTG & £100 British Legion + S137 a					ransferred to El												-	
137 Tund Inc 1200 Oberto & E100 British Legion + 3137 a	83	- ALCEU at	. vurious file	cong anu u	and the local sector of th												-	
		-	-	-													-	
				-														
		-			1													