

	2023-2024	To date	Notes
<b>General Administration</b>			
Hire of hall	£100.00	£96.00	
Insurance	£975.00	£991.75	
Clerk's Salary	£2,730.00	£2,775.50	
Clerk's expenses	£150.00	£163.70	
Local elections	£500.00	£200.00	
OALC Membership	£150.00	£156.00	
CFO Membership	£35.00	£35.00	
Internal Auditor	£120.00	£120.00	
Training	£100.00		
	<b>£4,860.00</b>	£4,537.95	
<b>Maintenance</b>			
Grasscutting	£1,890.00	£972.00	
Skip Hire	£250.00		
Upton path steps repair		£483.50	<i>Paid for out CIL</i>
Upton path steps handrail		£398.65	<i>Paid for out CIL</i>
	<b>£2,140.00</b>	£1,854.15	
<b>S137 payments and other regular grants</b>			
C.A.B	£50.00	£50.00	
British Legion	£50.00	£50.00	
Village Website	£100.00	£101.94	
Newsletter Printing	£500.00	£504.00	
Defibrillator Running Costs	£275.00	£267.00	
	<b>£975.00</b>	£972.94	
<b>Contingency</b>	<b>£250.00</b>	£0.00	
<b>Coronation Party</b>			
Hog Roast		£700.00	<i>Paid for out CIL</i>
Portable Loos & Deposit for food		£328.00	<i>Paid for out CIL</i>
		£1,028.00	Total
Marquee for WHVA		£1,912.72	<i>Paid for out CIL</i>
Gazebo x 2 and 50 chairs for WHVA		£2,185.00	<i>Paid for out CIL</i>
Community Speedwatch Signs Reimbursement		£241.31	<i>Paid for out CIL</i>
Sand Bags		£216.23	<i>Paid for out CIL</i>
		£4,555.26	
<b>Total</b>	<b>£8,225.00</b>	<b>£12,948.30</b>	
<b>Precept = £8225.00</b>			