

0 Expenditure		Agreed Budget 2023-24	Actual Spend 31.05.2023	Actual Spend Q2	Actual Spend Q3	Total Spend Q4
Code	General Administration	96,620.75	16,187.09	0.00	0.00	0.00
	Staff costs					
7000	Employee costs	55,120.00	7,604.66			
7006	Employer NI	3,500.00	344.97			
7007	Employer's Pension Contributions	3,000.00	382.60			
	Pension Deficit Payments	1,200.00				
	Utilities					
7102	Water Rates	52.53				
7200	Gas & Electricity	1,200.00				
	Meeting and office costs					
7500/7	Office costs	10,000.00	2,450.76			
	Meeting costs	2,050.00				
7503	IT Costs	4,500.00				
7300	Motor Expenses	1,000.00	101.29			
7502	Post & Telephone	900.00	93.97			
	Professional fees and charges					
7600	Legal & Professional Fees	2,000.00				
7610	Insurance	1,500.00	1,469.09			
7601	Audit & Accountancy fees	3,618.22	829.75			
8201	Subscriptions	1,980.00	35.00			
8203	Learning & Development	5,000.00	2,875.00			
	Open Space Maintenance	51,080.00	1,304.45	0.00	0.00	0.00
5005	Tree Maintenance	9,000.00	350.00			
5010/7	Repair & Maintenance	1,980.00	798.45			
5011	Grass Cutting (contract)	6,600.00				
	Waste removal	1,500.00	156.00			
	Traveller incursions	5,000.00				
	St Mary's Churchyard	7,000.00				
	Open Space Projects					
	Church Rd Rec Improvements	20,000.00				
	Littleworth Playing Fields Trust	0.00			0.00	0.00
	Community	64,235.00	3,766.69	0.00	0.00	0.00
7015	Neighbourhood Plan	0.00				
3019	Holton Pavillions	3,000.00				
	New Pavilion	17,855.00				
5015	Highways, Footpaths & Street Furniture	7,500.00				
	Grants					
5301	Grants S137					
5302	Community Grants	7,000.00				
5303	Maple Tree Children's Centre	3,000.00	3,000.00			
	Commuication & engagement					
5000	Newsletter expenditure	14,000.00	766.69			
	<i>Wheatley Info Brochure</i>					
	Community events	3,080.00				
	Celebrating Volunteers Event	800.00				
6200	Publicity	1,000.00				
	Youth Support	7,000.00				
	Other expenditure	4,012.50	13.10	0.00	0.00	0.00
7901	Bank Charges	200.00	13.10			
	General Expenses	1,000.00				
2300	Loans(repayments and interest)	0.00				
8100	Bad debts	312.50				
	Election costs	2,500.00				
	Total	215,948.25	21,271.33	0.00	0.00	0.00

Income		Budget setting 2023-24	Actual Income Q1	Actual Income Q2	Actual Income Q3	Total Spend Q4
	Income	215,948.25	95,288.11	0.00	0.00	0.00
	Newsletter					
4000	Newsletter Advertising	13,550.03	3571.38			
4001	Newsletter Subscriptions	40.00	27.70			0.00
	Open Spaces					
4002	Allotments	185.00				0.00
4003	OCC recharge for verges	1,500.00	1,479.18			0.00
	Grants and precept					
4004	Precept	149,733.22	74,866.50			0.00
4005	Section 106 Contribution	0.00				0.00
4006	Community Infrastructure Levy	0.00	16,569.82			0.00
4101	Neighbourhood Plan	0.00	-1,630.62			0.00

	Pavilion Project Grants	0.00				0.00
	Grants received	50,000.00				0.00
	Other Income					
4901	Interest	900.00	224.15			0.00
4007	Donations					0.00
4906	Publication scheme & Photocopying	30.00				0.00
4102	Community Events		180.00			
4900	Other Income	10.00				0.00
	Total	215,948.25	95,288.11	0.00	0.00	0.00