Holbrook Parish Council Responsible Financial Officers Report to meeting 20th May 2024 Details of expenditure for the period 1st April to 30th April inclusive

Date	Payee	Amount
16.04.24	Mrs J M Hazlewood – Clerk's Expenses (BACs)	£ 26,00
16.04.24	Mrs J M Hazlewood – Clerk's Salary (BACs)	£ 726.45
16.04.24	Mr W Abbott – Community Caretaker Salary (BACs)	£ 291.03
16.04.24	HMRC – PAYE & Employer's NI (BACs)	£ 233.51
16.04.24	M Thompson – Fitness Classes (BACs)	£ 75.00
16.04.24	S. Ingleton – Wildflower seeds (BACs)	£ 27.50
16.04.24	CAS – Hiscox Insurance, pavilion insurance (BACs)	£ 308.00
16.04.24	Suffolk CC - Street light charges & maintenance (BACs)	£ 2094.33
16.04.24	SALC – 2 nd half payroll services for 23-24 (BACs)	£ 82.80
16.04.24	SALC – Annual Membership (BACs)	£ 625.27
16.04.24	Tuddenham Press – Parish Papers (BACs)	£ 385.00
16.04.24	Lottery – 1st prize April draw –(BACs)	£ 20.50
16.04.24	Lottery – 2 nd prize April draw - (BACs)	£ 12.30
16.04.24	Lottery – 3 rd prize April draw – (BACs)	£ 8.20
25.04.24	Cooperative Stores, refreshments Parish Meeting	£ 13.99

	DANIK DECONOU ATION		
	BANK RECONCILIATION		
	Year to 30th April		
Lloyds Bank			
	Opening Balance 01/04/24		£54,292.79
	Receipts (less interest included below)		17,561.50
	Total Receipts	£	71,854.29
	Less payments 23/24	£	-
	Less payments 24/25	£	4,929.88
	Receipts less payments	£	66,924.41
	Balance on statement 81	£	67,157.92
		£	233.51
	Outstanding payments	£	66,924.41
NS & I Account		L	00,324.41
NS & I ACCOUNT	Balance at 01/04/24	£	13,721.71
	Interest	£	-
	Balance on statement 12	£	13,721.71
Reade Field Account		_	
	Opening Balance 01/04/24	£	3,937.06
	Add interest	£	4.21
	Add receipts		
	Balance on Statement 74	£	3,941.27
Total Funds		£	84,587.39
Outstanding cheques/outs			
	HMRC PAYE & NI	£	233.51
		£	233.51

Subscriptions and memberships SALC Society of Local Council Clerks Community Action Suffolk Suffolk Preservation Society Suffolk Wildlife Trust Open Spaces Society FOTAL Grants Holbrook Toddler Group Suffolk Accident Rescue Service Holbrook PCC Holbrook PCC Holbrook Pes School Playgroup FRBL Poppy Appeal Holbrook Pre School Playgroup FAGroup Community 1st Responders TOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Salary Employer's NI Chairman's allowance Community Caretaker Expenses falc Payroll TOTAL f Asset Maintenance and other works Footway lighting Faede Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Flayground inspection Pavilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL f Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Parish Papers Lottery f	150.00 30.00 30.00 38.00 45.00 970.00 500.00 500.00 100.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 5,000.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	625.27 625.27 625.27 908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33		\$\frac{\sqrt{\text{Remaining}}}{150.00}\$ \$\frac{\sqrt{\text{3}}}{30.00}\$ \$\frac{\sqrt{\text{3}}}{30.00}\$ \$\frac{\sqrt{\text{3}}}{30.00}\$ \$\frac{\sqrt{\text{3}}}{30.00}\$ \$\frac{\sqrt{\text{3}}}{344.73}\$ \$\frac{\sqrt{\text{500.00}}}{20.00}\$ \$\frac{\text{500.00}}{30.00}\$ \$\frac{\text{500.00}}{30.00}\$ \$\frac{\text{50.00}}{100.00}\$ \$\frac{\text{40.00}}{30.00}\$ \$\frac{\text{30.329}}{30.00}\$ \$\frac{\text{44.40}}{30.00}\$ \$\frac{\text{37.36}}{30.00}\$ \$\frac{\text{1,024.48}}{3,230.00}\$ \$\frac{\text{48.00}}{480.00}\$ \$\frac{\text{1,024.48}}{3,000.00}\$ \$\frac{\text{300.00}}{3,000.00}\$ \$\frac{\text{300.00}}{3,000.00}\$ \$\frac{\text{300.00}}{3,000.00}\$ \$\frac{\text{20.00}}{50.00}\$	12ths (8.3%) % spent 92% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Comments slightly less than budgeted, but SLCC is slightly more Final spend will depend on the national pay settlement On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
SALC Society of Local Council Clerks Community Action Suffolk Suffolk Preservation Society Suffolk Wildlife Trust Open Spaces Society TOTAL Grants Holbrook Toddler Group Suffolk Accident Rescue Service Holbrook PCC Holbrook Academy RBL Poppy Appeal Holbrook Pre School Playgroup Faroup Community 1st Responders TOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Salary Community Caretaker Expenses Salc Payroll TOTAL \$ Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R. Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground Renewals & Mainten. Playground Renewals & Mainten. Footway lightine Grants Grants Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme Fitness Classes Community Self Help Scheme Fortal Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme Fortal Fortal Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme Fortal Fortal	677.00 150.00 30.00 30.00 38.00 45.00 970.00 500.00 25.00 500.00 60.00 100.00 1,465.00 11,441.43 324.00 100.00 300.00 3,866.72 100.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	625.27 625.27 625.27 908.05 20.71 26.00 322.23 82.80 1,359.79	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	51.73 150.00 30.00 38.00 38.00 45.00 500.00 25.00 500.00 500.00 60.00 100.00 1,465.00 10,533.38 303.29 424.00 100.00 300.00 3,544.49 100.00 92.20 15,397.36	92%	slightly less than budgeted, but SLCC is slightly more Final spend will depend on the national pay settlement On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
SALC Society of Local Council Clerks Community Action Suffolk Suffolk Preservation Society Suffolk Wildlife Trust Open Spaces Society TOTAL Grants Holbrook Toddler Group Suffolk Accident Rescue Service Holbrook PCC Holbrook Academy RBL Poppy Appeal Holbrook Pre School Playgroup Faroup Community 1st Responders TOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Salary Community Caretaker Expenses Salc Payroll TOTAL \$ Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R. Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground Renewals & Mainten. Playground Renewals & Mainten. Footway lightine Grants Grants Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme Fitness Classes Community Self Help Scheme Fortal Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme Fortal Fortal Administration Stationery and Office Supplies Books and reference materials Insurance Information Help Scheme Fortal Fortal	150.00 30.00 30.00 38.00 45.00 970.00 500.00 500.00 100.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 5,000.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	150.00 30.00 30.00 38.00 45.00 25.00 500.00 500.00 100.00 1,465.00 100.00 1,465.00 100.00 300.00 3,544.49 100.00 95.00 1,086.00 1,086.00 1,22.50 1,800.00 3,000.00 2,000.00 2,000.00 2,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Final spend will depend on the national pay settlement On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Society of Local Council Clerks Community Action Suffolk Suffolk Preservation Society Suffolk Wildife Trust Open Spaces Society TOTAL Grants Holbrook Toddler Group Suffolk Accident Rescue Service Holbrook PCC Holbrook Academy RBL Poppy Appeal FOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Expenses Salc Payroll TOTAL \$ Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground Renewals & Mainten. E Playground inspection Pavilion Maintenance f Enda Maintenance f Enda Maintenance f Enda Field Other maintenance f Tree Work (was hedgehog proj) Playground Renewals & Mainten. E Playground Renewals & Mainten. F Pavilion Maintenance f Enda Maintenance f Insurance f Insurance Information Commissioner f Village Hall Hire Courses and reference materials f Insurance Information Commissioner f Village Hall Hire Courses and reference materials f Insurance Information Commissioner f Village Hall Hire Courses and reference materials f Ensirb Papers f Enrich Papers	150.00 30.00 30.00 38.00 45.00 970.00 500.00 500.00 100.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 5,000.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	150.00 30.00 30.00 38.00 45.00 25.00 500.00 500.00 100.00 1,465.00 100.00 1,465.00 100.00 300.00 3,544.49 100.00 95.00 1,086.00 1,086.00 1,22.50 1,800.00 3,000.00 2,000.00 2,000.00 2,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Final spend will depend on the national pay settlement On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Suffolk Preservation Society Suffolk Wildlife Trust Open Spaces Society TOTAL Grants Holbrook Toddler Group Suffolk Accident Rescue Service Holbrook PCC Holbrook Academy RBL Poppy Appeal Holbrook Pre School Playgroup F3 Group Community 1st Responders Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Expenses Salc Payroll FOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Frew Work (was hedgehog proj) Playground Renewals & Mainten. Playground Renewals & Mainten. Fortal Ashin Green Fender Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Frew Work (was hedgehog proj) Flayground Renewals & Mainten. Flayground Renewals & Ma	30.00 38.00 45.00 970.00 500.00 25.00 500.00 30.00 1,465.00 11,441.43 324.00 450.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 5,000 1,000.00 5,000 5,000 5,000 5,000 5,000	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	30.00 38.00 45.00 344.73 500.00 25.00 50.00 30.00 50.00 100.00 1,465.00 10,533.38 303.29 424.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 3,000.00 3,000.00 202.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Suffolk Wildlife Trust Open Spaces Society TOTAL Grants Holbrook Toddler Group Suffolk Accident Rescue Service Holbrook PCC Holbrook Academy RBL Poppy Appeal Holbrook Pre School Playgroup P3 Group Community 1st Responders Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Expenses Salc Payroll FOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground inspection Pavilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner fullage Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses £ Parish Papers	38.00 45.00 970.00 500.00 25.00 500.00 30.00 50.00 100.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 5,000.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	38.00 45.00 344.73 500.00 25.00 500.00 30.00 50.00 100.00 1,465.00 10,533.38 303.29 424.00 100.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 3,000.00 202.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 67% 0% 0% 0% 0% 47% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Open Spaces Society FOTAL Grants Holbrook Toddler Group Suffolk Accident Rescue Service Holbrook PCC Holbrook Academy RBL Poppy Appeal Holbrook Pre School Playgroup P3 Group Community 1st Responders FOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Expenses Community Caretaker Salary Expenses Salc Payroll FOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R. Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Explayground Renewals & Mainten. Explayground inspection Pavilion Maintenance Gen Maintenance G	45.00 970.00 500.00 25.00 500.00 30.00 50.00 100.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	45.00 344.73 500.00 25.00 500.00 30.00 50.00 100.00 1,465.00 10,533.38 303.29 424.00 100.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,866.00 950.00 1,250 1,800.00 3,000.00 202.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 67% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
FOTAL Grants Holbrook Toddler Group Suffolk Accident Rescue Service Holbrook PCC Holbrook Academy RBL Poppy Appeal Holbrook Pre School Playgroup P3 Group Community 1st Responders TOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary E Salc Payroll TOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground Renewals & Mainten. E Playground Renewals & Mainten. Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and reference feren Neighbourhood Plan Expenses £ Parish Papers	970.00 500.00 25.00 30.00 50.00 200.00 60.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 175.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	344.73 500.00 25.00 500.00 30.00 60.00 100.00 1,465.00 10,533.38 303.29 424.00 100.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 3,000.00 3,000.00 202.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 67% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Grants Holbrook Toddler Group Suffolk Accident Rescue Service Holbrook PCC Holbrook Academy RBL Poppy Appeal FORMANIES Academy FOR BRIL Poppy Appeal FORMANIES Academy FOR Group FORMANIES Academy FORMANIES Acade	500.00 25.00 30.00 30.00 60.00 100.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	500.00 25.00 30.00 30.00 50.00 200.00 100.00 1,465.00 10,533.38 303.29 424.00 100.00 304.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 3,000.00 3,000.00 202.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 8% 6% 6% 0% 47% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Holbrook Toddler Group Suffolk Accident Rescue Service Holbrook PCC Holbrook Academy RBL Poppy Appeal Holbrook Pre School Playgroup F3 Group Community 1st Responders TOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Expenses Salc Payroll FOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Flayground Renewals & Mainten. Favilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme FOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner f Information Commissioner f Suighbourhood Plan Expenses f Parish Papers	25.00 500.00 30.00 50.00 200.00 60.00 1,465.00 11,441.43 324.00 450.00 300.00 3,866.72 100.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	25.00 500.00 30.00 50.00 60.00 100.00 1,465.00 10,533.38 303.29 424.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 8% 6% 6% 0% 47% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Suffolk Accident Rescue Service Holbrook PCC Holbrook Academy RBL Poppy Appeal Holbrook Pre School Playgroup F Group Community 1st Responders TOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Expenses Salc Payroll F TOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R. Field/Church Green other grass Reade Field SCC Grass cutting F Tree Work (was hedgehog proj) Playground Renewals & Mainten. F Playground Renewals & F Fitness classes CIL Expenditure Fitness classes Community Self Help Scheme F TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Adult Fees Neighbourhood Plan Expenses F Parish Papers	25.00 500.00 30.00 50.00 200.00 60.00 1,465.00 11,441.43 324.00 450.00 300.00 3,866.72 100.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	25.00 500.00 30.00 50.00 60.00 100.00 1,465.00 10,533.38 303.29 424.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 8% 6% 6% 0% 47% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Holbrook PCC Holbrook Academy RBL Poppy Appeal Holbrook Pre School Playgroup P3 Group Community 1st Responders TOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Expenses Salc Payroll TOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground inspection Pavilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Adult Fees Neighbourhood Plan Expenses Farish Papers	500.00 30.00 50.00 200.00 60.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	500.00 30.00 50.00 200.00 60.00 100.00 1,465.00 10,533.38 303.29 424.00 100.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 0% 0% 0% 0% 0% 8% 6% 0% 47% 0% 0% 0% 18% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Holbrook Academy RBL Poppy Appeal Holbrook Pre School Playgroup P3 Group Community 1st Responders FTOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) E Chairman's allowance Community Caretaker Salary Employer's NI Clerk's expenses Guncillors' expenses Footway lighting Footway lighting Asset Maintenance and other works Footway lighting Field / Church Green other grass Reade Field SCC Grass cutting R. Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. E Playground inspection Pavilion Maintenance Gen	30.00 50.00 200.00 60.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	30.00 50.00 200.00 60.00 100.00 1,465.00 10,533.38 303.29 424.00 100.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 0% 0% 0% 0% 8% 6% 0% 47% 0% 0% 47% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
RBL Poppy Appeal £ Holbrook Pre School Playgroup £ P3 Group £ Community 1st Responders £ TOTAL £ Salaries and expenses Clerk's Salary £ Employer's NI £ Clerk's expenses (Travel) £ Chairman's allowance £ Community Caretaker Salary £ Salc Payroll £ TOTAL £ Asset Maintenance and other works Footway lighting £ Waste / Dog bin emptying £ Reade Field SCC Grass cutting £ R.Field/Church Green other grass £ Reade Field Other maintenance £ Tree Work (was hedgehog proj) £ Playground Renewals & Mainten. £ Benches, bins, noticeboards £ CIL Expenditure £ Fitness classes £ Community Self Help Scheme £ TOTAL £ Administration \$ Stationery and Office Supplies £ Books and reference materials £ Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees \$ Neighbourhood Plan Expenses £ Parish Papers	50.00 200.00 100.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	50.00 200.00 100.00 1,465.00 10,533.38 303.29 424.00 100.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,986.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 0% 0% 0% 0% 6% 6% 6% 0% 0% 47% 0% 67% 0% 0% 0% 18% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Holbrook Pre School Playgroup P3 Group Community 1st Responders TOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Expenses falc Payroll TOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground Renewals & Mainten. Pavilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner f Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses £ Parish Papers	200.00 60.00 100.00 1,465.00 11,441.43 324.00 450.00 100.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	200.00 60.00 100.00 1,465.00 10,533.38 303.29 424.00 100.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 0% 0% 8% 6% 0% 0% 83% 0% 47% 0% 0% 67% 0% 0% 0% 0% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
P3 Group Community 1st Responders FTOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Expenses Salc Payroll TOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground inspection Pavilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner E Village Hall Hire Courses and Training Aduit Fees Neighbourhood Plan Expenses E Parish Papers	100.00 1,465.00 11,441.43 324.00 450.00 100.00 300.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,000.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	100.00 1,465.00 1,465.00 10,533.38 303.29 424.00 100.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	67% 0% 0% 0% 18% 0% 47%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Community 1st Responders TOTAL Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Expenses Salc Payroll TOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Eneade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground inspection Pavilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner fullage Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farish Papers	100.00 1,465.00 11,441.43 324.00 450.00 100.00 300.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,000.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	908.05 20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	100.00 1,465.00 1,465.00 10,533.38 303.29 424.00 100.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	67% 0% 0% 0% 18% 0% 47%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Salaries and expenses Clerk's Salary Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Employer's Mi Community Caretaker Salary Community Caretaker Expenses Salc Payroll TOTAL Saset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R. Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Payilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner full ger Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farish Papers	11,441.43 324.00 450.00 100.00 300.00 1,50.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	10,533.38 303.29 424.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	6% 6% 0% 8% 0% 47% 67% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Clerk's Salary £ Employer's NI £ Clerk's expenses £ Councillors' expenses (Travel) £ Chairman's allowance £ Community Caretaker Salary £ Community Caretaker Expenses £ Salc Payroll £ TOTAL £ Asset Maintenance and other works Footway lighting £ Waste / Dog bin emptying £ Alton Green £ Reade Field SCC Grass cutting £ R.Field/Church Green other grass £ Reade Field Other maintenance £ Tree Work (was hedgehog proj) £ Playground Renewals & Mainten. £ Playground inspection £ Gen Maintenance £ Gen Maintenance £ Gen Maintenance £ CIL Expenditure £ Fitness classes £ Community Self Help Scheme £ TOTAL £ Administration \$ Stationery and Office Supplies £ Books and reference materials £ Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers	324.00 450.00 100.00 300.00 3,866.72 100.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 150.00 1,800.00 3,000.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	303.29 424.00 100.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	6% 6% 0% 8% 0% 47% 67% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Clerk's Salary £ Employer's NI £ Clerk's expenses £ Councillors' expenses (Travel) £ Chairman's allowance £ Community Caretaker Salary £ Community Caretaker Expenses £ Salc Payroll £ TOTAL £ Asset Maintenance and other works Footway lighting £ Waste / Dog bin emptying £ Alton Green £ Reade Field SCC Grass cutting £ R.Field/Church Green other grass £ Reade Field Other maintenance £ Tree Work (was hedgehog proj) £ Playground Renewals & Mainten. £ Playground inspection £ Gen Maintenance £ Gen Maintenance £ Gen Maintenance £ CIL Expenditure £ Fitness classes £ Community Self Help Scheme £ TOTAL £ Administration \$ Stationery and Office Supplies £ Books and reference materials £ Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers	324.00 450.00 100.00 300.00 3,866.72 100.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 150.00 1,800.00 3,000.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	303.29 424.00 100.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	6% 6% 0% 8% 0% 47% 67% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Employer's NI Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Expenses Salc Payroll FOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Flayground inspection Pavilion Maintenance Gen Maintenance Gen Maintenance Gen Maintenance Gen Maintenance Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Adult Fees Neighbourhood Plan Expenses Farish Papers	324.00 450.00 100.00 300.00 3,866.72 100.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 150.00 1,800.00 3,000.00 202.00 750.00 500.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	20.71 26.00 322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	303.29 424.00 100.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	6% 6% 0% 8% 0% 47% 67% 0% 0% 0%	On target Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Clerk's expenses Councillors' expenses (Travel) Chairman's allowance Community Caretaker Salary Community Caretaker Salary Endowment Salc Payroll TOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground Renewals & Mainten. Pavilion Maintenance f. Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farish Papers	450.00 100.00 300.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,50.00 1,800.00 202.00 750.00 500.00	£	322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £	424.00 100.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	6% 0% 0% 8% 0% 47% 67% 0% 0% 0%	Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Councillors' expenses (Travel) £ Chairman's allowance £ Community Caretaker Salary £ Community Caretaker Expenses £ Salc Payroll £ TOTAL £ Asset Maintenance and other works Footway lighting £ Waste / Dog bin emptying £ Alton Green £ Reade Field SCC Grass cutting £ R. Field/Church Green other grass £ Reade Field Other maintenance £ Tree Work (was hedgehog proj) £ Playground Renewals & Mainten. £ Playground inspection £ Pavilion Maintenance £ Gen Maintenance £ CIL Expenditure £ Fitness classes £ Community Self Help Scheme £ TOTAL £ Administration Stationery and Office Supplies £ Books and reference materials £ Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers	100.00 300.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00 500.00	£ £ £ £	322.23 82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £	100.00 300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 8% 0% 47% 67% 0% 0% 0% 18% 0%	Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Chairman's allowance	300.00 3,866.72 100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00	£	82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	300.00 3,544.49 100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	8% 0% 47% 47% 67% 0% 0% 0% 0% 18% 0%	Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Community Caretaker Expenses Salc Payroll FOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R. Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Flayground inspection Pavilion Maintenance Gen Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farish Papers	100.00 175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 1,800.00 3,000.00 202.00 750.00	£	82.80 1,359.79 2,094.33	£ £ £ £ £ £ £ £	100.00 92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 47% 67% 0% 0% 0% 0% 18% 0%	Final Half yearly payroll charge from 23-24 No indicative cost at budgeting time - saving made
Salc Payroll FOTAL Asset Maintenance and other works Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R. Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Flayground inspection Favilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farish Papers	175.00 16,757.15 3,118.81 3,230.00 480.00 1,086.00 950.00 150.00 1,800.00 3,000.00 202.00 750.00	£	1,359.79	£ £ £ £ £ £ £	92.20 15,397.36 1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	67% 0% 0% 0% 0% 18% 0%	No indicative cost at budgeting time - saving made
Asset Maintenance and other works Footway lighting £ Waste / Dog bin emptying £ Alton Green £ Reade Field SCC Grass cutting £ R.Field/Church Green other grass £ Reade Field Other maintenance £ Tree Work (was hedgehog proj) £ Playground Renewals & Mainten. £ Playground inspection £ Pavilion Maintenance £ Gen Maintenance incl.SID & Defib £ Benches, bins, noticeboards £ CIL Expenditure £ Fitness classes £ Community Self Help Scheme £ TOTAL £ Administration Stationery and Office Supplies £ Books and reference materials £ Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers	3,118.81 3,230.00 480.00 1,086.00 950.00 150.00 1,800.00 202.00 750.00	£	1,359.79	£ £ £ £ £ £	1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	67% 0% 0% 0% 0% 18% 0%	No indicative cost at budgeting time - saving made
Asset Maintenance and other works Footway lighting	3,118.81 3,230.00 480.00 1,086.00 950.00 150.00 1,800.00 3,000.00 202.00 750.00	£	2,094.33	£ £ £ £ £ £	1,024.48 3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 0% 0% 18% 0%	
Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance free Work (was hedgehog proj) Playground Renewals & Mainten. Playground inspection Pavilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farsish Papers	3,230.00 480.00 1,086.00 950.00 150.00 1,800.00 3,000.00 202.00 750.00	f		£ £ £ £ £	3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 0% 0% 18% 0%	
Footway lighting Waste / Dog bin emptying Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance free Work (was hedgehog proj) Playground Renewals & Mainten. Playground inspection Pavilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farsish Papers	3,230.00 480.00 1,086.00 950.00 150.00 1,800.00 3,000.00 202.00 750.00	f		£ £ £ £ £	3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 0% 0% 18% 0%	
Waste / Dog bin emptying	3,230.00 480.00 1,086.00 950.00 150.00 1,800.00 3,000.00 202.00 750.00	f		£ £ £ £ £	3,230.00 480.00 1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 0% 0% 18% 0%	
Alton Green Reade Field SCC Grass cutting R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground inspection Favilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farish Papers	1,086.00 950.00 150.00 1,800.00 3,000.00 202.00 750.00	£	27.50	£ £ £ £	1,086.00 950.00 122.50 1,800.00 3,000.00 202.00	0% 0% 18% 0% 0%	Plants
R.Field/Church Green other grass Reade Field Other maintenance Tree Work (was hedgehog proj) Playground Renewals & Mainten. F Playground inspection F Pavilion Maintenance Gen Maintenance Gen Maintenance Gen Maintenance Gen Maintenance Gen Maintenance Gen Maintenance F Benches, bins, noticeboards GIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farish Papers £	950.00 150.00 1,800.00 3,000.00 202.00 750.00	£	27.50	£ £ £	950.00 122.50 1,800.00 3,000.00 202.00	0% 18% 0% 0%	Plants
Reade Field Other maintenance for Tree Work (was hedgehog proj) for Playground Renewals & Mainten. for Playground inspection for Pavilion Maintenance for Main	150.00 1,800.00 3,000.00 202.00 750.00	£	27.50	£ £ £	122.50 1,800.00 3,000.00 202.00	18% 0% 0%	Plants
Tree Work (was hedgehog proj) Playground Renewals & Mainten. Playground inspection Pavilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farsin Papers	1,800.00 3,000.00 202.00 750.00 500.00		27.50	£	1,800.00 3,000.00 202.00	0% 0%	Plants
Playground Renewals & Mainten. Playground inspection Pavilion Maintenance Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farsin Maintenance E parish Papers	3,000.00 202.00 750.00 500.00			£	3,000.00	0%	
Playground inspection £ Pavilion Maintenance £ Gen Maintenance incl.SID & Defib £ Benches, bins, noticeboards £ CIL Expenditure £ Fitness classes £ Community Self Help Scheme £ TOTAL £ Administration Stationery and Office Supplies £ Books and reference materials £ Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers	202.00 750.00 500.00			£	202.00		
Pavilion Maintenance	750.00 500.00			_			
Gen Maintenance incl.SID & Defib Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme TOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses F Parish Papers	500.00				/50.00	0%	
Benches, bins, noticeboards CIL Expenditure Fitness classes Community Self Help Scheme FOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner Village Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses F Parish Papers				£	500.00	0%	
Fitness classes Community Self Help Scheme ETOTAL Administration Stationery and Office Supplies Books and reference materials Insurance Information Commissioner £ Iloge Hall Hire Courses and Training Audit Fees Neighbourhood Plan Expenses Farish Papers £	200.00			£	200.00	0%	
Community Self Help Scheme £ TOTAL £ Administration Stationery and Office Supplies £ Books and reference materials £ Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers £	-			£	-	N/A	
TOTAL f Administration Stationery and Office Supplies f Books and reference materials f Insurance f Information Commissioner f Village Hall Hire f Courses and Training f Audit Fees f Neighbourhood Plan Expenses f Parish Papers f	2,050.00	£	75.00	£	1,975.00	4%	
Administration Stationery and Office Supplies £ Books and reference materials £ Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers £				£	100.00	0%	
Stationery and Office Supplies £ Books and reference materials £ Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers £	17,616.81	£	2,196.83	£	15,419.98	12%	
Stationery and Office Supplies £ Books and reference materials £ Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers £							
Insurance £ Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers £	400.00			£	400.00	0%	
Information Commissioner £ Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers £	50.00			£	50.00	0%	
Village Hall Hire £ Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers £	,		308.00	£	892.00	26%	Pavilion insurance paid, main insurance to come
Courses and Training £ Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers £				£	35.00	0%	
Audit Fees £ Neighbourhood Plan Expenses £ Parish Papers £				£	535.00	0%	
Neighbourhood Plan Expenses £ Parish Papers £				£	400.00	0%	
Parish Papers £				£	670.00	0% N/A	
· · · · · · · · · · · · · · · · · · ·		£	385.00	£	1,557.00		Cost has increased since the budget was prepared.
			41.00	£	559.00	7%	so moreases since the badget was prepared.
Election £		L		£		N/A	
Other admin, inc. IT £				£	600.00	0%	
TOTAL £			734.00	£	5,698.00	11%	
TOTAL EXPENDITURE £	43,240.96	£	4,915.89	£	38,325.07	11%	
DECEDIVEC							
RESERVES Contribution to Bus shelters £	_			£	_		
Contribution to Bus shelters E Contribution to Lighting £				£	-		
Contribution to Election costs £				£	-		
Contribution to pavilion project £				£	-		
TOTAL FOR RESERVES £	5,500.00	£	-	£	-		
TOTAL EXPENDITURE INCLUDING FROM RI £	48,740.96	£	4,915.89	£	38,325.07		
		Dac	eived to				
RECEIPTS	greed		eived to date	Ro	maining	Notes	
Precept £		_	7,561.50	£			recept received
VAT £				£			to be submitted
Football £		_		£	250.00		
NS&I interest £	15.00			£	15.00		
Babergh - Community Caretaker grant f	15.00			£	3,866.00		
Lottery Income f	3,866.00	_		£	600.00		
Advertising	3,866.00 600.00	-		£	1,300.00		
Other Grants	3,866.00 600.00			£	-		
Other £ Other £	3,866.00 600.00 1,300.00			£	-		
TOTAL INCOME £	3,866.00 600.00 1,300.00			_	-	i	
INC LESS EXP & CONTRIBUTION TO RESER! -£	3,866.00 600.00 1,300.00	£ 1	7,561.50	£	26,192.50		

ADDITIONAL COMMENTARY

The summary and reconciliation include all receipts and payments up to and including 30th April 2024 – 1/12th of the financial year. For regular payments, such as salaries, this should be approximately 8.3% of the annual expenditure.

EXPENDITURE

Salary Costs: a 5% contingency has been included in clerk's salary which will be dependent upon the national pay agreement for 1 April 2024-31st March 2025. These agreements have not been reached until 9 months into the year in previous years.

Payroll costs: The invoice for the second half of 23-24 was not received until this financial year. If both invoices for this year are submitted in time, this will be overspent, but is included in the reserves from last year's budget.

Street Lighting: There was no available information re costs at the time of budgeting. A prudent approach was adopted and has resulted in an underspend.

Parish Papers: the parish papers continue to expand, but hopefully the majority of the cost will be met by advertising. At the present charge, the budget could be overspent.

INCOME

Precept: half of the precept has been received, the other half will be received at the end of September.

VAT: a Vat claim will be submitted over the next few days.