

		2023-24
<b>EXPENDITURE</b>		
<b>Staff Costs</b>		
Salary		12,500.00
Training		500.00
Expenses		110.00
<b>Administration</b>		2,500.00
<b>Professional Ser</b>		
Legal costs		6,000.00
Audits		600.00
Insurance		1,500.00
Subs & Fees		750.00
<b>Maintenance</b>		
Repairs and Maint		7,000.00
Groundworks		7,000.00
Toilets		16,000.00
Defib		1,500.00
Cemetery		2,000.00
<b>Grants</b>		18,000.00
Election costs		250.00
Allowances		100.00
Training		600.00
<b>VAT</b>		5,500.00
<b>Transfer to Nat W</b>		
<b>TOTAL</b>		<b>82,410.00</b>
<b>actual expenditure</b>		
<b>Income</b>		
Precept		24,500.00
CTSG		
VAT		5,000.00
Cemetery		1,000.00
Green Donations		25,000.00
Toilet donations		5,000.00
Defib donations		75.00
LM Partnership		1,400.00
National Savings		
Refunds/Payments		
Lease		75.00
Tel Box		1.00
Grants		
Compensation/Wayleave		59.00
Donation		
Reserves		20,300.00
<b>Total</b>		<b>82,410.00</b>