

**DONINGTON ON BAIN ANNUAL FINANCIAL REPORT 2023-2024**

	<b>Budget 2023/24 Agreed</b>	<b>Difference Budget-Expected</b>	Final Expenditure/Income 2023-2024. 31.3.24
<b>Income</b>			
Precept	£10,000.00	£0.00	£10,000.00
HMRC - VAT refund from previous financial year	£600.00	-£141.86	£741.86
HMRC VAT refund 2024-2025			
Land Rent	£220.00	£160.00	£60.00
Allotment Income	£540.00	£22.00	£518.00
MUGA Income	£0.00	£0.00	£0.00
Cemetery	£0.00	-£2,465.00	£2,465.00
Grants	£300.00	£0.00	£300.00
interest	£0.37	-£10.18	£10.55
donation			£10.00
uncashed chq			£20.00
UK Grass routes grant			£6,854.90
Lottery funding			£9,999.00
<b>Total</b>	<b>£11,660.37</b>	<b>-£19,318.94</b>	<b>£30,979.31</b>
<b>Expenditure</b>			
Insurance	£200.00	-£54.06	254.06
Grass cutting	£2,700.00	-£468.00	3168
Hedge cutting	£660.00	£110.00	550
LALC subs/Training	£250.00	£5.15	244.85
Audits	£70.00	£25.00	45
Election Charge	£200.00	£151.50	£48.50
Safety Inspection	£176.00	£22.50	£153.50
Hall Hire	£200.00	-£8.00	£208.00
Wages	£3,150.00	-£581.04	£3,731.04
Admin Expenses	£750.00	-£102.58	£852.58
Cllr. Travel expense	£20.00	-£194.20	£214.20
S137	£30.00	-£40.96	£70.96
Dykes	£385.00	£385.00	£0.00

Trees	£0.00		£0.00
Speeding	£0.00		£480.36
Contingency (Salary)	£0.00	£0.00	£0.00
Contingency	£600.00	£194.00	£406.00
Power Washing	£2,000.00	£880.00	£1,120.00
Defib Hall Rent	£10.00	£10.00	£0.00
Pest Control	£0.00	£0.00	£0.00
Bus Shelter	£20.00	£20.00	£0.00
Shed in Cemetery	£0.00	£0.00	£0.00
Noticeboard	£20.00	-£36.00	£56.00
Benches (churchyard and cemetery)	£30.00	£30.00	£0.00
Maintenance Churchyard	£125.00	£125.00	£0.00
Maintenance Cemetery	£125.00	£125.00	£0.00
MUGA/Playground			
Maintenance	£2,000.00	£1,025.01	£974.99
VAT	£600.00	-£733.85	£1,333.85
<b>Total General Expenditure</b>	£0.00		
Ringfencing			
MUGA	£13,500.00	-£4,643.00	£8,857.00
Playground	£0.00	£13,500.00	£13,500.00
VAT	£0.00	-£3,542.40	£3,542.40
<b>Total</b>	<b>£27,821.00</b>		<b>£39,811.29</b>

