

<u>Receipts</u>		
A	Precept	£ 10,328.00
B	Vat refund	£ 829.30
C	Grant	£ 100.00
D	Bank Interest	£ 112.86
E	Misc	£ -
F	Payments to reserve	£ 2,240.61
G	Transfer from Reserve	£ -
	Total	£ 13,610.77

Payments		
A	Salary	£ 3,182.21
B	Working from home allowance	£ 182.00
C	Tree Inspection	£ -
D	Defibrillator	£ 27.40
E	Website	£ 74.75
F	Village Hall Hire	£ -
G	Litterbin emptying	£ 214.81
H	Internal Auditor	£ 80.80
I	Bank account Charges	£ 42.00
J	Insurance	£ 300.00
K	Grass Cutting	£ 1,800.00
L	Green Projects	£ -
M	Asset Maintenance	£ 277.53
N	Admin expenses/mileage	£ 27.83
O	Training	£ 35.00
P	Printer toner/stationery	£ 46.05
Q	Subscriptions	£ 162.00
R	Events	£ 33.72
S	Base	£ 200.00
U	Grants	£ 175.00
	VAT	£ 478.92
	Total	£ 7,340.02

Section 2 - Accounting Statements

Balances b/f	12,665	Box 1
Precept	10,328	b2
Total other Receipts	3,283	b3
	<hr/>	<hr/>
	26,276	
Staff costs	3,365	b 4
All other Payments	3,976	b 6
Balances C/f	<hr/>	<hr/>
	18,935	
Total Value of cash etc	<hr/>	<hr/>
	18,936	b 7

Bank Summary from Cash book				
		Unity	Unity reserve	Total
Balance	01-Apr-24	£ 3,673.53	£ 8,991.63	£ 12,665.16
Receipts to	present	£ 11,257.30	£ 2,353.47	£ 13,610.77
Payments to	present	£ 7,340.02	£ -	£ 7,340.02
Balance at		£ 7,590.81	£ 11,345.10	£ 18,935.91

	April	May	June	July	August	September	October	November	December	January	February	March	Total	Actual Budget	Remaining Budget
Salary	441.23	441.23	441.26	441.26	£441.26	£521.36	£454.61						£3,182.21	£5,268.00	£2,085.79
Working from home allowance	26.00	26.00	26.00	26.00	£26.00	£26.00	£26.00						£182.00	£312.00	£130.00
Admin expenses/mileage	0.00	0.00	6.75	5.27	£0.00	£5.27	£10.54						£27.83	£30.00	£2.17
Printer toner/stationery	18.00	0.00	28.05	0.00	£0.00	£0.00	£0.00						£46.05	£125.00	£78.95
Subscriptions	162.00	0.00	0.00	0.00	£0.00	£0.00	£0.00						£162.00	£300.00	£138.00
Training	0.00	0.00	0.00	0.00	£35.00	£0.00	£0.00						£35.00	£254.00	£219.00
Defibrillator	27.40	0.00	0.00	0.00	£0.00	£0.00	£0.00						£27.40	£300.00	£272.60
Website	30.75	0.00	0.00	28.25	-£6.25	£11.00	£11.00						£74.75	£110.00	£35.25
Village Hall Hire	0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00						£0.00	£225.00	£225.00
Litterbin emptying	95.47	0.00	0.00	0.00	£0.00	£0.00	£119.34						£214.81	£300.00	£85.19
Insurance	300.00	0.00	0.00	0.00	£0.00	£0.00	£0.00						£300.00	£350.00	£50.00
Grass Cutting	200.00	200.00	200.00	200.00	£400.00	£400.00	£200.00						£1,800.00	£2,400.00	£600.00
Green Projects	0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00						£0.00	£200.00	£200.00
Asset Maintenance	0.00	0.00	194.22	0.00	£0.00	£13.32	£69.99						£277.53	£400.00	£122.47
Internal Auditor	0.00	80.80	0.00	0.00	£0.00	£0.00	£0.00						£80.80	£95.00	£14.20
Bank account Charges	6.00	6.00	6.00	6.00	£6.00	£6.00	£6.00						£42.00	£80.00	£38.00
Events	0.00	33.72	0.00	0.00	£0.00	£0.00	£0.00						£33.72	£400.00	£366.28
Base	0.00	0.00	0.00	0.00	£0.00	£200.00	£0.00						£200.00	£200.00	£0.00
Grants	0.00	0.00	0.00	0.00	£0.00	£175.00	£0.00						£175.00	£325.00	£150.00
Tree Inspection	0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00						£0.00	£200.00	£200.00
VAT	72.14	40.00	84.44	42.20	89.2	84.87	66.07						£478.92		
													£6,861.10	£11,874.00	£5,012.90

Sourton Village Green Drains,Pipes & Ditches.



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D1



D2



D3



D4

Village Green Drains.



D5



D6

Sourton Village A386 Drains.

- Brackenhill
- Culvert Pipes A & B.
- Drain Pipe.
- Old Storm Pipe.
- Drains.



A386 Drains & Culverts.



Drains 1&2



Drain 3



Drain 4



Culvert B at the Highwayman Inn.



Drain 5
Page 4.



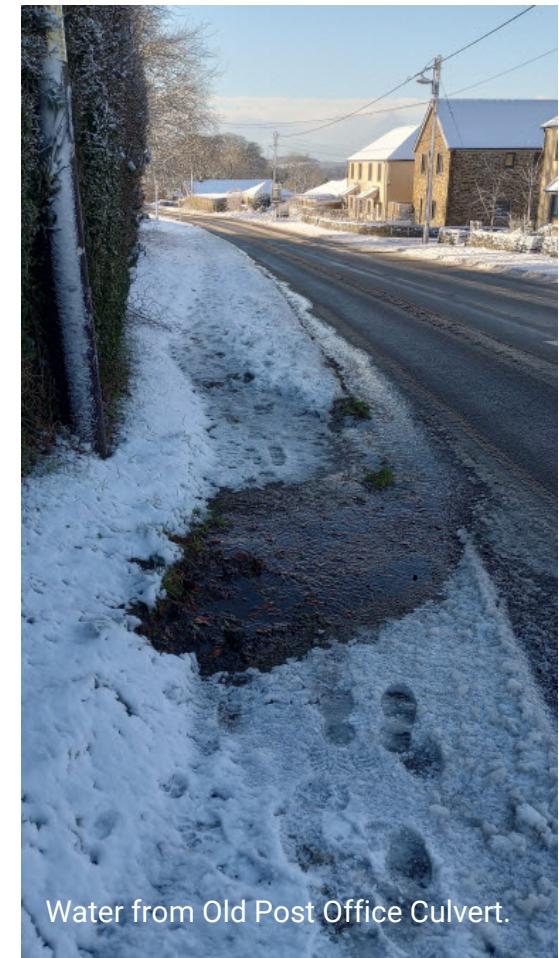
Culvert A Pipes Top End



Culvert A. Pipes Windard Terrace End



Ice & water from old storm pipe.



Water from Old Post Office Culvert.

A386 Drains 1+2 & 3 underwater

