	A	B	C	D	E	F	G	H	I	J	K
1			**Actual 2021/22**	**Actual 2022/23**		**Finance detail 2023/24**	**First 6 months 2023/24**	**Percentage of Budget spent**	**Estimated Full Year 2023/24**	**Expected income 2024/25**	**Notes**
2											
3	1000	Allotment Rental	£318.00	£111.00		£750.00	£280.00	37.33%	£280.00	£1,335.25	
4	1020	Grants Received	£7,000.00	£2,600.00		£0.00	-£980.00		-£980.00	£0.00	
5	1040	Hall Rental Income	£925.00	£10,324.00		£12,000.00	£4,673.00	38.94%	£9,346.00	£9,346.00	
6	1076	Precept	£114,532.00			£118,933.00	£118,933.00	100.00%			
7	1090	Interest Received	£528.00	£1,519.00		£400.00	£1,857.00	464.25%	£3,714.00	£3,714.00	
8	1095	Photocopier - Income	£0.00	£3.00		£0.00	£4.00		£8.00	£0.00	
9	1200	Burial Fees	£3,819.00	£142.00		£3,500.00	£3,300.00	94.29%	£6,600.00	£3,300.00	
10	1205	Interment Ashes Fees	£3,436.00	£3,040.00		£4,500.00		0.00%		£2,250.00	
11	1210	Plot Purchase	£3,158.00	£3,000.00		£3,600.00		0.00%		£1,800.00	
12	1215	Memorial Fees	£1,095.00	£2,345.00		£2,300.00		0.00%		£1,150.00	
13	1305	Wayleave	£23.00	£122.00		£0.00			£121.83	£121.00	
14											
15	Transferred from surplus 2022/23					£25,149.00	£25,149.00		£25,149.00	£9,922.83	
16	Transferred from reserves									£44,611.32	
17		Self income		£22,973.00			£9,134.00		£20,069.83	£23,016.25	
18		Precept	£114,532.00	£116,850.00			£118,933.00		£118,933.00	£142,719.60	
19		**Total income**	**£134,834.00**	**£139,823.00**		**£171,132.00**	**£153,216.00**		**£164,151.83**	**£220,270.00**	
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39			Actual 2021/22	Actual 2022/23		Budget 2023/24	First 6 months 2023/24	Percentage of Budget spent	Estimated Full Year	Expected Expenditure 2024/25	
40	4000	Salaries	£11,260.00	£20,624.00		£65,500.00	£28,242.00	43.12%	£63,500.00	£94,000.00	
41	4005	Employee Tax & NI	£2,078.00	£3,618.00		£10,662.00	£2,909.00	27.28%	£6,450.00	£10,000.00	
42	4050	Councillor Training	£45.00	£0.00		£1,000.00	£0.00	0.00%	£0.00	£1,000.00	
43	4052	Staff Training	£0.00	£245.00		£5,000.00	£1,049.00	20.98%	£2,098.00	£5,000.00	
44	4053	Membership Fees	£0.00	£0.00		£500.00	£692.00	138.40%	£692.00	£1,000.00	
45	4055	Travel Expenses	£0.00	£256.00		£500.00	£151.00	30.20%	£302.00	£500.00	
46	4060	Personnel Equipment	£0.00	£0.00		£750.00	£513.00	68.40%	£700.00	£750.00	
47	4065	Payroll Services	£396.00	£488.00		£600.00	£254.00	42.33%	£519.00	£800.00	
48	4070	Computer Maint/Supplies	£2,986.00	£3,514.00		£3,000.00	£2,563.00	85.43%	£3,702.00	£3,000.00	
49	4072	Website and Software	£1,255.00	£1,245.00		£1,000.00	£999.00	99.90%	£1,880.00	£2,000.00	
50	4075	Photocopier	£772.00	£837.00		£800.00	£556.00	69.50%	£888.00	£1,000.00	
51	4080	Telephone/Internet Charges	£721.00	£822.00		£1,000.00	£459.00	45.90%	£980.00	£1,000.00	
52	4085	Stationery	£220.00	£532.00		£500.00	£334.00	66.80%	£500.00	£700.00	
53	4086	Leaflet/letter distribution	£33.00	£16.00		£500.00	£0.00	0.00%	£0.00	£500.00	
54	4088	Equipment	£0.00	£513.00		£500.00	£88.00	17.60%	£500.00	£500.00	
55	4090	Audit Charges	£910.00	£3,635.00		£2,000.00	£420.00	21.00%	£420.00	£1,000.00	
56	4097	Professional fees	£3,160.00	£2,200.00		£1,500.00	£1,020.00	68.00%	£2,910.00	£5,000.00	
57	4100	Insurance	£2,265.00	£3,041.00		£3,500.00	£3,895.00	111.29%	£3,985.00	£4,000.00	
58	4105	Subscriptions	£722.00	£662.00		£750.00	£139.00	18.53%	£139.00	£750.00	
59	4110	Chairman's Allowance	£0.00	£0.00		£500.00	£0.00	0.00%	£0.00	£500.00	
60	4115	Bank Charges	£30.00	£198.00		£0.00	£188.00		£398.00	£500.00	
61	4125	H R Consultancy	£350.00	£537.00		£1,000.00	£0.00	0.00%	£0.00	£1,000.00	
62	4170	Neighbourhood Planning	£5,887.00	£0.00		£0.00	£0.00		£0.00	£0.00	
63	4205	Section 137 Payments								£500.00	
64	4250	Street Lighting	£10.00	£162.00		£350.00	£0.00	0.00%	£180.00	£300.00	
65	4260	Asfordby in Bloom	£0.00	£257.00		£500.00	£0.00	0.00%	£300.00	£0.00	
66	4265	Dog waste bags	£50.00	£1,351.00		£150.00	£0.00	0.00%	£0.00	£0.00	
67	4266	Refuse collection	£940.00	£694.00		£950.00	£0.00	0.00%	£672.00	£950.00	
68	4267	Rubish bin emptying MBC				£6,000.00	£2,600.00	43.33%	£5,200.00	£6,000.00	
69	4300	Christmas Tree	£17.00	£114.00		£1,000.00	£0.00	0.00%	£600.00	£1,000.00	
70	4305	Summer fete / community activity	£0.00	£768.00		£5,000.00	£2,995.00	59.90%	£4,000.00	£7,500.00	
71	4310	Charity events	£0.00	£809.00		£1,500.00	£0.00	0.00%	£0.00	£1,000.00	
72	4350	Repairs & Maint inc Hall £6k /Allotments £2.5k/Church£500 Cem £3K/Recrea£3k/office£3k	£5,239.00	£14,505.00		£18,000.00	£18,388.00	102.16%	£20,000.00	£20,000.00	
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	A	B	C	D	E	F	G	H	I	J	K
75			**Actual 2021/22**	**Actual 2022/23**		**Budget 2023/24**	**First 6 months 2023/24**	**Percentage of Budget spent**	**Estimated Full Year**	**Expected Expenditure 2024/25**	
76	4351	Cleaning Services	£330.00	£316.00		£500.00	£15.00	3.00%	£100.00	£250.00	
77	4352	Window cleaning	£180.00	£210.00		£300.00	£280.00	93.33%	£350.00	£400.00	
78	4353	Bus Shelter Washing		£0.00		£750.00	£350.00	46.67%	£700.00	£800.00	
79	4355	Water, inc allotment	£2,303.00	£1,402.00		£2,000.00	£1,051.00	52.55%	£2,102.00	£2,000.00	
80	4360	CapitalExpenditure unplanned	£0.00	£0.00		£2,000.00	£2,453.00	122.65%	£2,500.00	£2,000.00	
81	4400	Mowing All	£10,994.00	£15,503.00		£15,000.00	£7,378.00	49.19%	£15,600.00	£18,000.00	
82	4401	Tree Work Unplanned	£0.00	£2,742.00		£2,000.00	£0.00	0.00%	£700.00	£2,000.00	
83	4405	Rental Fees	£175.00	£0.00		£0.00	£0.00		£0.00	£0.00	
84	4410	Pla / sporty Equipment Repair	£450.00	£5,075.00		£2,500.00	£0.00	0.00%	£1,000.00	£2,500.00	
85	4425	Misc. Upkeep	£0.00	£271.00		£500.00	£285.00	57.00%	£500.00	£500.00	
86	4430	Street Furniture maintainence	£0.00	£292.00		£1,000.00	£0.00	0.00%	£500.00	£1,000.00	
87	4440	Riverside Walk Development	£1,860.00	£0.00		£0.00	£0.00		£0.00	£0.00	
88	4450	Church Clock	£100.00	£100.00		£120.00	£100.00	83.33%	£100.00	£120.00	
89	4500	NNDR	£146.00	£146.00		£250.00	£154.00	61.60%	£154.00	£250.00	
90	4505	Gas	£2,892.00	£4,872.00		£5,000.00	£2,372.00	47.44%	£4,888.00	£7,000.00	
91	4510	Electricity	£1,425.00	£1,187.00		£3,000.00	£728.00	24.27%	£1,800.00	£3,000.00	
92	4515	Cleaning Supplies	£111.00	£377.00		£500.00	£129.00	25.80%	£320.00	£500.00	
93	4520	Licence Fees	£0.00	£0.00		£200.00	£0.00	0.00%	£0.00	£200.00	
94	4555	CCTV repairs and maintenance	£0.00	£49.00		£2,000.00	-£49.00	-2.45%	£1,400.00	£2,000.00	
95	NEW	Replacement Security System								£5,000.00	
96	NEW	Equipment Main & Service								£1,000.00	
97											
98											
99		**TOTAL**	**£60,312.00**	**£94,185.00**		**£172,132.00**	**£83,700.00**		**£154,229.00**	**£220,270.00**	
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105		**ASFORDBY FINANCE SUMMARY 2023/24**									
106											
107		**Earmarked Reserves/Projects**				Opening balance	Transfers out	Proposed budget transfer	Closing balance		
108	316	Reserve Fund Hoby Road Cemetery Development				£150,000.00	£3,455.00		£146,545.00		Harrison Design invoices 005 & 019
109	317	Reserve Fund Parish Hall Staff and Visitor Facilities				£100,000.00	£16,473.00		£83,527.00		Surplus from 2022/23
110	318	Reserve Fund All Weather Access Pathway				£80,512.00		£44,611.32	£35,900.68		
111	311	Asf'y Youth				£411.70			£411.70		