

		Expenditure 2022/23	Expenditure forecast 23/24	Budget estimates 2024/25				
Insurance		£356.16		£392.05	£400			
Pilot		£200		£250	£250			
Clerks Annual Salary		£2,630.40		£3,500	£3,500			
Clerks Operational Expenses		£50		£50.00	£50			
Postage, Stationary, refreshments etc		£11.75		£0.00	£50			
Audit fee		£41.13		£42.00	£50			
DAPTC Subs		£138.08		£144.71	£160			
Training		0		£0.00	£100			
Website Hosting + domain		£9.99		£255.00	£150			
Computer software		0		0	£30			
Clerk's SLCC membership		£80		£80.00	£85			
Telephone kiosk maintenance		0		0	£100			
Bank charges		£117.00		£120	£120			
Play Area Maintenance		£490.00		£11,433.13	£0			
<b>Unbudgeted expenditure</b>								
Groundwork Uk grant		£338		0	£0			
<b>Reserves</b>	<b>Current levels</b>							
General Reserves	700	0			200			
Reserve for IT equipment	670.02	0			0			
Play Area Reserve	0	500			500			
Neighbourhood Plan	5773.6	0			500			
Transport/Cycling improvements and maintena	2800	0			100			
Winter Maintenance	1000	100			100			
Playground Inspection	200	0		0	0			
<b>TOTAL</b>		<b>£5,062.51</b>		<b>16,266.89</b>	<b>£6,445</b>	<b>total including reserve contributions</b>		