

| | Total | Notes Apr-Jun | Budget | Overspend |
|-----------------------------------|---------------|--|---------------|-------------|
| RECEIPTS | | | | |
| Precept | 28,188 | 1st half Precept | 56,375 | |
| CoTax Grant | - | | | |
| Other eg P3, CIL, S106 | 2,096 | | | |
| Bank interest received | 81 | | | |
| Proj - Himalayan Balsam | - | | - | |
| Proj - Village Lengthsman | - | | - | |
| Other | 514 | | | |
| VAT claimed | - | | | |
| Internal Transfer | - | | | |
| Total Receipts | 30,879 | | 56,375 | |
| PAYMENTS | | | | |
| Staff costs | 4,871 | | 20,319 | |
| Other costs: | | | | |
| Office running costs | 1,238 | Incl Clerks lappopp £649 | 1,900 | |
| Audits | - | | 500 | |
| Insurance | 881 | Incl new item Cyber Insurance | 550 | |
| Travel | - | | 100 | |
| Allowances | - | | 2,266 | |
| Advertising & communication | 915 | | 1,850 | |
| Training & resources | - | | 475 | |
| Play park costs | - | | 2,300 | |
| Public spaces | 324 | Playpark grass cutting | 800 | |
| Footpaths | - | | - | |
| Equipment replacement eg play par | - | | 3,000 | |
| Lengthsman | 814 | Lengthsman verge cutting, cleaning signs | 1,400 | |
| Snow warden | - | | 500 | |
| Public Events | - | | 100 | |
| Subscriptions/Memberships | 504 | | 750 | |
| S137 | - | | 250 | |
| Elections | - | | 500 | |
| Proj - Bus Shelter Canopy/Repairs | | | 715 | |
| Total Operating Costs | 9,548 | | 38,275 | |
| Strategic Projects | | | | |
| Proj - Himalayan Balsam | - | | 2,500 | |
| Provision Proj eg traffic study | 2,976 | | 6,000 | |
| Play park new equipment | 57 | | | |
| Proj - | - | | | |
| Proj -Landing site maintenance | - | | 100 | |
| Proj WHPC Help Scheme | 249 | Zoom, Fuel Expenses | - | -249 |
| Proj Open Spaces | - | | 3,000 | |
| Community Grants awarded | - | | 3,000 | |
| Contingency | | | 3,500 | |
| Total Operating+Project | 12,830 | | 56,375 | |
| VAT - to be reclaimed | 1,154 | | | |
| Internal Transfer to deposit | 10,000 | | | |
| TOTAL PAYMENTS | 23,984 | | | |

Notes

Unbudgetted items

West Hill Help Scheme

Clerks Replacement laptop (Equipment replacement monies allocated in reserves)