	Actual amount for 2022/23	Budget 23/24	Actuals 23/24 as at 30.06.2023	Actuals 23/24 as at 30.09.2023	Actuals 23/24 as at 31.12.2023	Actuals 23/24 as at 31.03.2024		% against target s/be 25% as at 30.06.	
INCOME									
Precept	18943	21961	21961	21961				100%	
Allotments	947	947	947	947				100%	
litter pick grant	166	0						0%	
Grant funding PC	3300	0	0					0%	
Other Income	44	7	87	87					
Grant funding PFC									
Playing Field fundraising									
TOTAL	**23400**	**22915**	**22995**	**22995**	**0**	**0**		**102%**	Income target
Expenditure									
Staff costs	6128	6195	1566	3173				51%	
insurance	1070	1200	0	1097				91%	
Electricity & maintenance	4965	6240	1547	806				12%	
room hire	274	230	64	121				52%	
Carpark maintenance	295	350	0	20				1%	
audit	0	200	0	210				105%	
capital items	1553	4000	3900	3900				97%	
lalc/training fees	369	300	0	170			website/training	56%	
mole catcher	0	200	0					0%	
sundry	1607	1500	499	961				64%	
Election Costs	0	0	0	0				0%	
S137	50	0	0	0				0%	
SUB TOTAL	16311	20415	7576	10458	0	0			
PLAYFIELD COSTINGS									
Grass cutting & weeding	1557	1900	724	1513				79%	
Playfield proj costs	0	0	0	0				0%	
PF Electric/Maintnce/kitchen	3649	600	1015	1913				318%	
Tfr to reserves									
Total	**21517**	**22915**	**9315**	**13884**	**0**	**0**		**60%**	**Spending**
Income	23400	22915	22995	22995	0	0			
Expenditure	21517	22915	9315	13884	0	0			
DIFFERENCE	**1883**	**0**							
Total									
Earmarked Reserves PFC 1.4.22	5000								
General Reserves PC 1.4.22	9308								
Earmarked Reserves PC 1.4.22	2000	election							
Total savings balance	16308								