

Total Payments		29,050	13,419	15,631	8,984	30,500	Annual Parish budget
Vat to date 2023 2024			633				
Current Account - 38772468 Lloyds	Budget 2023 2024 *		Expenditure as at 27/9/23	Budget available	Forecast to 31/3/24	Budget 2023 2024 *	

Earmarked Funds (EMF) as at 25.10.23				Balance
Big Event / Christmas Fayre				3,922
Big Event / Events - Assets				0
Community Capacity Fund				18,646
Playground equipment fund				122
Sports & Recreation Field				1,998
Recreation Field rental income				0
BOTHER climate emergency response				108
Local Elections Fund 2025 (£5,000)				3,000
Neighbourhood Development Plan (NDP)				1,418
Total EMF Funds (rounded)				29,214

ASSET REGISTER 2023 - 2024		
Asset Sums Insured :	CURRENT	PROPOSED *
Bus Shelter	2,225	2,625
Public Seat & Benches	890	1,050
Play equipment wooden tower	425	495
Swing	1,335	1,575
Notice boards x2	3,345	3,935
Salt Bins x4	560	655
Laptop	890	1,050
Printer	850	265
Play Equipment Kompan Let's Play	25,500	30,510
Total value (rounded)	36,020	42,160

\* revaluation by Zurich Insurers

Precept - Band D equivalent.  
The amount that a Band D household will  
pay for each pound of precept

Responsible Financial Officer 27/9/2023