

<b>Astbury</b>					
<b>Accounts Period 2023/2024</b>					
<b>Budget Forecast</b>					
<b>receipts</b>			<b>Budget</b>		<b>To Date</b>
	Carry Over		£14,943.00		£16,446.29
	Precept		£15,000.00		£15,000.00
	VAT rebate		£3,000.00		£1,044.65
	CIL Grant		£0.00		£6,833.47
	Neighbourhood Plan Grant		£0.00		£3,240.00
	Misc		£0.00		£158.32
	Donations		£0.00		£300.00
		<b>Total Receipts</b>	<b>£32,943.00</b>	<b>Total Receipts</b>	<b>£43,022.73</b>
<b>payments</b>					
	<b>Employment Costs</b>		<b>£8,000.00</b>		<b>£6,650.87</b>
	Professional Fees		£1,420.00		£588.00
	Memberships		£350.00		£743.71
	Common Land		£2,000.00		£1,224.00
	Footpaths Siding Out		£3,000.00		£300.00
	Neighbourhood Plan		£3,000.00		£6,089.08
	War Memorial		£3,000.00		£0.00
	Community		£250.00		£1,519.56
	Communications		£2,900.00		£2,512.28
	Councillors' Allowances		£250.00		£250.00
	Councillor Training		£0.00		£50.00
	<b>non Employment costs</b>		<b>£16,170.00</b>		<b>£13,276.63</b>
		<b>Total Payments</b>	<b>£24,170.00</b>	<b>Total Payments</b>	<b>£19,927.50</b>
				<b>Account Balance</b>	<b>£23,095.23</b>
	Contingency				£3,000.00

[illegible]

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