



2023/24	BUDGET	PAYMENTS YE 31-3-24
1 CALC FOLV SLCC	720	738.33
2 Training	75	30.00
3 Clerk's Salary	13,750	14,749.28
4 HMRC & NEST	825	1,014.03
5 Travel Expen	175	156.86
6 Clerk's off, tel & internet	200	203.50
7 Office supplies	150	195.35
8 Office equi & Compu.		-
9 Postage	150	40.40
10 Audits	400	385.00
11 Other Admin, incl. insurance	1,300	1,323.71
12 Reserves Admin		-
13 LMI & Other Buildings		-
14 Toilets Cleaning Contract	3,500	4,424.75
15 Toilets maint. & Expens.	725	534.65
16 Pavements Verges & Bus Shelters	2,000	1,480.00
17 Playing Field & Equip	1,500	2,467.50
18 Cemetery	850	967.50
19 Footpaths	1,200	1,156.40
20 Website & Communication	170	158.00
21 GT Postage & Supplies	250	292.00
22 Emergency Plans	300	-
23 Sundries of Parish Benefit		45.00
24 GRANT LPC reserve		3,267.61
25 GRANT Solar Park Funds		4,132.39
26 Reserves Parish Benefit	1,000	2,094.29
Total	£29,240	£39,856.55

2023/24	BUDGET	PAYMENTS YE 31-3-24
Admin	2,495	2,477.04
Admin Salaries	14,750	15,763.31
Admin Expenses	500	596.11
Institute & Other Buildings	0	-
Luxulyan Village Toilets	4,225	4,959.40
Footpaths & green areas	4,700	5,103.90
Cemetery	850	967.50
Communication	420	450.00
Other direct parish benefit	300	45.00
Reserves - Admin & Parish Benefit	1,000	9,494.29
Total	£29,240	£39,856.55
Reserves - Admin & Parish Benefit	-1,000	-9,494.29
Budget v. Payments against budget		-£2,122.26

2023/24	RECEIPTS
Precept	26,676.00
VAT recovered	1,505.78
Shared admin	178.11
Community Chest Grant	-
Feed-in Tariff from solar panels on Toilets	392.37
Local Maintenance Partnership (footpaths)	1,136.65
Agency Agreement (verges) 2 years	1,498.24
Cemetery	-
Sundries (mainly Bank Interest)	1,840.40
Total Receipts	£33,227.55

NOTES:

- Budget and Payments do not include recoverable VAT.
- Budget minus reserves (£1000) is £28,240
- Total Payments w/o VAT are £39,856.55
- Payments from Reserves are £9,494.29
- Payments against Budget are £30,362.26
- The spending of £2,122.26 over budget is explained by a retrospective national salary increase, extra grass cutting in the playing field and a revised cleaning contract for the public toilets.

Payments from Reserves Parish Benefit	
6,500.00	GRANT for Village Hall ceiling and lights
400.00	LEGGs annual lease
1,198.40	Playground maintenance
500.00	Grant for publication Granite Towers
400.00	Extra footpath work
105.89	Public Toilets maintenance
390.00	CLT insurance & Network membership
£ 9,494.29	

£ 39,856.55	Payments without VAT
£ 1,205.57	VAT
£ 41,062.12	Total Payments with VAT