

**Haughley Parish Council**  
**Income and Expenditure - Yr end March 2024**

Income	Budget 2023-24	31.03.24	Variance
Allotments		£ 490.00	490.00
CIL		5,846.76	5,846.76
Gallowsfield Wood		1,190.00	1,190.00
Grant (Pride in your place)		400.00	400.00
Haughley Castle		3,494.00	3,494.00
Misc.	£ 2,500.00	1,244.86	(1,255.14)
Interest	£ 60.00	6,206.89	6,146.89
Precept	£ 58,557.00	58,557.00	0.00
Street Cleansing Grant	£ 2,683.20	2,031.90	(651.30)
The Cricket Play Equipment Project		64,085.42	64,085.42
VAT reclaim		29,820.68	29,820.68
<b>TOTAL INCOME</b>	<b>£ 63,800.20</b>	<b>173,367.51</b>	<b>109,567.31</b>

over

Expenditure	Budget 2023-24	31.03.24	Variance
Allotments		1,308.19	1,308.19
Audit fees	£ 1,290.00	1,070.00	(220.00)
B&WC Reserve		143.91	143.91
Christmas Tree Event	£ 500.00	301.76	(198.24)
CIL		84,172.72	84,172.72
Clock Maintenance	£ 200.00		(200.00)
Communication	£ 1,000.00	660.89	(339.11)
Depreciation and replcement of Assets	£ 2,000.00	1,399.22	(600.78)
Donations	£ 350.00	300.00	(50.00)
Election	£ 3,355.93	180.94	(3,174.99)
Footpaths Ditches and Tree Surgery	£ 4,100.00		(4,100.00)
Gallowsfield Woods Reserve	£ 750.00	1,489.72	739.72
General expenses (Inc. Clerks)	£ 1,248.00	1,175.99	(72.01)
Grant - PCC	£ 500.00	500.00	0.00
Grant playing field	£ 3,000.00	5,000.00	2,000.00
Grant - H&WPN	£ 700.00	700.00	0.00
Grant RBL	£ 50.00	50.00	0.00
Grasscutting contract	£ 2,782.00	2,081.10	(700.90)
Haughley Castle Reserve		7,506.16	7,506.16
Haughley in Bloom	£ 695.00	1,420.08	725.08
Insurance	£ 3,506.00	3,014.96	(491.04)
Kings Coronation Reserve		2,450.09	2,450.09
np Review Reserve	£ 1,900.00	149.80	(1,750.20)
Pavilion Reserve	£ 2,000.00		(2,000.00)
Payroll/salaries	£ 14,291.78	16,332.85	2,041.07
PWLB Loan	£ 3,986.00	3,985.68	(0.32)
Pyramid Builders Grant	£ 2,500.00		(2,500.00)
Street Cleaning	£ 1,391.00	1,415.39	24.39
Street lighting	£ 3,900.00	3,722.12	(177.88)
Subscriptions/training	£ 2,000.00	1,069.00	(931.00)
Traffic Count	£ 4,033.00	4,033.44	0.44
The Cricket Reserve	£ 1,000.00		(1,000.00)
The Cricket Play Park Project		72,000.00	72,000.00
VAT		32,761.45	32,761.45
VAS Reserve		2,250.00	2,250.00
Village Maintenance	£ 2,000.00	1,632.15	(367.85)
<b>TOTAL EXPENDITURE</b>	<b>£ 65,028.71</b>	<b>254,277.61</b>	<b>189,248.90</b>

over

<b>Excess of income over expenditure</b>	<b>(£1,228.51)</b>	<b>(£80,910.10)</b>	<b>(79,681.59)</b>
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