Item – receipts and payments summary to 30 September 2023

HALF YEAR POSITION

RECEIPTS				
Balance brought Forward from FYE 31.03.2023	134575.49			
Total Receipts To Date	145862.64			
TOTAL	**280438.13**			
PAYMENTS	**Budget 2023/24**	**TOTAL**	**Balance**	**% of budget spent**
PEOPLE COSTS	61590.00	30730.83	30859.17	50%
OFFICE COSTS	9010.00	6792.48	2217.52	75%
GRANTS	15000.00	6225.00	8775.00	42%
PCSOs	20000.00	8904.75	11095.25	45%
YOUTH PROVISION	5000.00	0.00	5000.00	0%
AIR QUALITY MONITOR	6000.00	5113.03	1507.00	75%
VILLAGE	28615.00	5738.03.00	22876.97	20%
LAND ASSETS	8940.00	6209.00	2731.00	69%
EAR MARKED RESERVES	13062.00	0.00	13062.00	0%
VAT		3531.94		
TOTAL	**167217.00**	**72625.03**	**94591.97**	**43%**
Cash in Hand (Receipts less Payments)		**£207813.10**		
(according to cashbook)				
Bank Balances 31.08.2023				
Natwest Current Account			£37813.10	
Mansfield Building Society			£85,000.00	
Nationwide Building Society			£85,000.00	
Total CASH AT BANK			**£207,813.10**	
Likely carry forward FYE – cash in bank less balance of projected payments for rest of year - £207813.10 less £94,591.97	£113,221.13			