



Clerks Finance Committee report

Report	Date 06.08.24
<p>Line</p> <p>B5 Income 23.24 from milk machine licence to site and electricity. Machine has been removed.</p> <p>C9 forecast income form youth club subs</p> <p>C46 original budget figure £1800 (election costs) no election reduced to £500 to cover member training</p> <p>C49 covers YCSW contract cost plus hire costs to Stalbridge hall</p> <p>C60 recreation includes £1,500 to build 15 year fund for replacement playing fields fence see C113 (cost 20k in 2023)</p> <p>C69 car park rates increase budget £4,930+£500 for maintenance now £5,417.64+£500 (£487.67 expenditure above original budget)</p> <p>C71 Hub rates increase budget £7,860 now £8,483 (£623.00 expenditure above original budget)</p> <p>C82 Under section 137 Grant SCARS £200 & payment to RBL £75 for remembrance wreath</p> <p>C88 £283.05 balance of mens shed grant 23.24</p> <p>C110 reduced by purchase of cross tops see C68 budget to replenish allocated reserve</p> <p>C103 & 104 consider moving funds form grounds to buildings</p>	