

Snowdrop Valley 2023/24 Year End Accounts

Title	Budget	Q1	Q2	Q3	Q4	TOTAL RECEIVED	Budget Remaining	
Parking & Merchandise	6,000.00	60.00		0.01	5474.52	5,534.53	-465.47	1
SUB TOTAL	6,000.00	60.00	0.00	0.01	5,474.52	5,534.53	-465.47	
	Budget	Q1	Q2	Q3	Q4	TOTAL SPEND	Budget Remaining	
Clerk Salary & Expenses	500.00	8.88	48.48	368.94	493.35	919.65	-419.65	2
SUB TOTAL	500.00	8.88	48.48	368.94	493.35	919.65	-419.65	
	Budget	Q1	Q2	Q3	Q4	TOTAL SPEND	Budget Remaining	
General Admin	100.00	240.00				240.00	-140.00	3
Road Closure	1,000.00			575.00		575.00	425.00	
Marketing	600.00			486.00		486.00	114.00	
Marchandise	0.00			922.74		922.74	-922.74	4
Printing of Route Maps	400.00				318.00	318.00	82.00	
Signage/Route Markers	500.00				113.29	113.29	386.71	
Payment to Estate/Car Park Owne	450.00	450.00				450.00	0.00	
Misc/Contingency	200.00			17.00	156.97	173.97	26.03	
S.137	2,250.00	288.00	859.95	379.00	500.00	2,026.95	223.05	5
Thank you Dinner (Paid for using chairs allowance under PC budget)	0.00			314.25		314.25	-314.25	6
SUB TOTAL	5,500.00	978.00	859.95	2,693.99	1,088.26	5,620.20	-120.20	
TOTAL PAYMENTS	6,000.00	986.88	908.43	3,062.93	1,581.61	6,539.85		7
Receipts Less Payments	0.00	-926.88	-908.43	-3,062.92	3,892.91	-1,005.32		8

PTO for Comments that match up with the numbers

Comments

1. Overall Snowdrop Valley received £465.47 less than budgeted mainly due to the bad weather this year

2. This is paid from the main Council Account and internally transferred over and included a pay increase not originally budgeted for.

3. This included payment for the fuel for the generator for the 2023 event which was not budgeted for but was approved by the full council

4. This was not included in the original budget but agreed by the full council

5. This includes the coronation mugs, 2x storage sheds for the school, an iPad for the PreSchool and donation to Exmoor Youth Club
6. This was paid for using the Chair's allowance under the PC Budget and transferring the money over from the Snowdrop Valley Account

7. Overall £539.85 more was spent than originally budgeted
8. Snowdrop Valley spent £1,005.32 more than it received in 2023/24