

BUDGET - INCOME (2024/2025)							
	Current Budget	45170.00 6 months	%	Estimated End March 2024	%	2024-2025 Budget	Difference between 23/24 budget and
Precept	6515.00	6515.00	100	6515.00	100	6841.00	326.00
Community Cleaner Grant	0.00	463.32	#DIV/0!	926.64	#DIV/0!	926.64	926.64
VAT Refund	88.00	167.36	190	167.36	190	200.00	112.00
Other	0.00	176.94	#DIV/0!	0.00	#DIV/0!	0.00	0.00
Interest	8.50	68.92	811	110.00	1294	220.00	211.50
TOTAL	6611.50	7391.54	112	7719.00	117	8187.64	1576.14

BUDGET - EXPENDITURE (2024/2025)							
Village hall - rent (including cupboard £60 pa)	305.00	145.00	48	205.00	67	231.00	-74.00
Clerk's salary	2865.00	1645.35	57	2865.00	100	2900.00	35.00
PAYE	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00	0.00
Expenses inc office equipment and training	885.00	520.59	59	600.00	68	624.00	-261.00
Subscriptions	125.00	122.60	98	122.60	98	127.50	2.50
Insurance	251.00	241.00	96	241.00	96	250.64	-0.36
Audit fee	88.00	88.00	100	88.00	100	89.76	1.76
Cemetery maintenance	600.00	600.00	100	600.00	100	625.00	25.00
PFA Maintenance	600.00	439.92	73	600.00	100	625.00	25.00
VAT	270.00	167.30	62	0.00	0	0.00	-270.00
Section 137 expenditure	950.00	956.43	101	956.43	101	450.00	-500.00
Payroll services	215.00	100.06	47	200.12	93	220.00	5.00
Defibrillator Costs	226.00	235.00	104	235.00	104	235.00	9.00
Green bins	60.00	49.00	82	49.00	82	60.00	0.00
Community Improvements	0.00	51.99	#DIV/0!	51.99	#DIV/0!	926.64	926.64
BT	390.00	223.93	57	447.86	746	465.77	75.77
SID	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00	0.00
Election Costs	0.00	73.54	#DIV/0!	0.00	0	0.00	0.00
Play Equipment & Maintenance	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00	0.00
Parish Council Laptop Replacement	150.00	150.00	100	150.00	#REF!	150.00	0.00
Election to Reserves	300.00	300.00	100	300.00	#DIV/0!	300.00	0.00
Defib to Reserves	0.00	0.00	#DIV/0!	0.00	0	0.00	0.00
National Events	0.00	0.00	#DIV/0!	0.00		50.00	50.00
TOTAL	8280.00	6109.71	78	7712.00	2571	8330.32	50.32
	7830.00	5659.71		7562.00		7880.32	0.32