

2023-2024	Out-turn		2024-2025	2024-2025		Out-turn
				Budget	(Actual)	
		RECEIPTS				
£	8,000.00	PRECEPT	£ 8,500.00	£ 4,250.00	£	8,500.00
		Community grant		£ 1,000.00	£	1,000.00
£	-	S106 Contribution		£ -	£	-
£	-	P3 Footpaths	£ -	£ 730.00	£	-
£	56.00	Bank Interest	£ 40.00	£ -	£	-
		Donation for Coronation				
£	850.00	Bench		£ -	£	-
£	2,714.98	VAT REFUND	£ 300.00	£ -	£	-
£	11,620.98	TOTAL RECEIPTS	£ 8,840.00	£ 5,980.00	£	9,500.00
		PAYMENTS (inc of VAT)				
		PC Housekeeping				
£	55.00	Cllrs' expenses	£ 50.00	£ -	£	-
£	-	Training	£ 150.00	£ -	£	-
£	40.00	Fees (Audit etc)	£ 65.00	£ 119.00	£	120.00
£	264.00	Insurance	£ 300.00	£ -	£	-
		Administration (inc DALC,				
		SLCC & ICO registration)				
£	136.75		£ 250.00	£ 142.68	£	150.00
£	93.60	Payroll System	£ 100.00	£ 98.40	£	100.00
		Election				
£	589.35	Sub-total	£ 915.00	£ 360.08	£	370.00
		Clerk				
£	3,919.69	Salary	£ 4,300.00	£ 592.14	£	600.00
		Expenses (WFH &				
		Mileage)				
£	253.28		£ 300.00	£ 27.94	£	30.00
		Clerks Computer/IT				
		Equipment (budget from				
		EMR)				
£	46.00		£ 100.00	£ -	£	-
£	4,172.97	Sub-total	£ 4,700.00	£ 620.08	£	630.00
		Village projects and				
		PC's assets				
		P3 Footpaths (budget				
		from EMR)				
£	768.39			£ 56.75	£	57.00
£	-	Footpaths (no P3)	£ 300.00	£ -	£	-
£	198.00	Highways	£ 125.00	£ -	£	-
£	-	Verges	£ 375.00	£ -	£	-
£	-	Station Hill Cleaning	£ -	£ -	£	-
£	-	S106 Church Path	£ -	£ -	£	-
£	-	N'bourhood Watch	£ 50.00	£ -	£	-
£	141.91	WiFi and Projector	£ 200.00	£ 25.56	£	26.00
£	911.88	Coronation bench	£ -	£ -	£	-
		Village Hall roof VAT				
		payment				
£	2,400.00		£ -	£ -	£	-
		Defibrillator batteries and				
		pads				
£	107.22		£ 175.00	£ -	£	-
£	4,527.40	Sub-total	£ 1,225.00	£ 82.31	£	83.00
		Village Hall				
£	2,000.00	Annual grant	£ 2,000.00	£ -	£	-
		Repairs to porch				
£	11,940.00	Repairs to Roof	£ 1,000.00	£ -	£	-
£	13,940.00	Sub-total	£ 2,000.00	£ -	£	-
		Other				
		Welcome Pack	£ -	£ -	£	-
		Sub-total	£ 3,225.00	£ -	£	-
£	23,229.72	TOTAL Payments	£ 8,840.00	£ 1,062.47	£	1,083.00

SUMMARY	Actual 2023-2024
BALANCE BROUGHT FORWARD	£ 7,462.12
ADD RECEIPTS	£ 5,980.00
TOTAL	£ 13,442.12
LESS PAYMENTS	£ 1,062.47
	£ 12,379.65

BANK RECONCILIATION	
31.05.2024 CURRENT	£ 9,342.64
31.05.2024 SAVINGS	£ 3,037.01
TOTAL CARRY FORWARD	£ 12,379.65

Reserves

(1) earmarked		31.05.2024
Footpaths (P3)	£	1,328.01
Election	£	700.00
IT equipment and software	£	300.00
General 3 month Reserves	£	3,000.00
Total	£	5,328.01

(ii) Not earmarked £ 7,051.64

Total reserves	£ 12,379.65
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