

2023-2024		2024-2025		2024-2025		2024-2025		
Out-turn		Budget		30.06.2024		Out-turn Forecast		
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	£	730.00
£	56.00	Bank Interest	£	40.00	£	-	£	-
		Donation for Coronation Bench			£	-	£	-
£	850.00	Bench	£	-	£	-	£	-
£	2,714.98	VAT REFUND	£	300.00	£	-	£	-
£	11,620.98	TOTAL RECEIPTS	£	8,840.00	£	5,980.00	£	10,230.00
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)			£	142.68	£	150.00
£	136.75	SLCC & ICO registration	£	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	£	1,002.77	£	1,003.00
		Expenses (WFH & Mileage)			£	111.17	£	112.00
£	253.28	Mileage	£	300.00	£	111.17	£	112.00
		Clerks Computer/IT Equipment (budget from EMR)			£	-	£	-
£	46.00	EMR	£	100.00	£	-	£	-
£	4,172.97	Sub-total	£	4,700.00	£	1,113.94	£	1,115.00
Village projects and PC's assets								
		P3 Footpaths (budget from EMR)			£	56.75	£	57.00
£	768.39	from EMR	£	-	£	-	£	-
£	-	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	£	37.65	£	38.00
£	911.88	Coronation bench	£	-	£	-	£	-
		Village Hall roof VAT payment			£	-	£	-
£	2,400.00	Defibrillator batteries and pads	£	-	£	-	£	-
£	107.22	Defibrillator batteries and pads	£	175.00	£	-	£	-
£	4,527.40	Sub-total	£	1,225.00	£	94.40	£	95.00
Village Hall								
£	2,000.00	Annual grant	£	2,000.00	£	2,000.00	£	2,000.00
		Repairs to porch			£	-	£	-
£	11,940.00	Repairs to Roof	£	1,000.00	£	-	£	-
£	13,940.00	Sub-total	£	2,000.00	£	2,000.00	£	2,000.00
Other								
		Welcome Pack	£	-	£	-	£	-
£	23,229.72	TOTAL Payments	£	8,840.00	£	3,568.42	£	3,580.00

SUMMARY		Actual 2023-2024	
BALANCE BROUGHT FORWARD	£	7,462.12	
ADD RECEIPTS	£	5,980.00	
TOTAL	£	13,442.12	
LESS PAYMENTS	£	3,568.42	
	£	9,873.70	

BANK RECONCILIATION	
30.06.2024 CURRENT	£ 6,836.69
30.06.2024 SAVINGS	£ 3,037.01
TOTAL CARRY FORWARD	£ 9,873.70

Reserves

(1) earmarked		30.06.2024	
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 £ 4,545.69

Total reserves	£	9,873.70
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