

	2023-2024		2024-2025	2024-2025	2024-2025
	Out-turn		Budget	31.08.2024	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	£	-	£ 1,330.00 £ 1,330.00
£	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	£ 6,580.00 £ 10,830.00
PAYMENTS (inc of VAT)					
PC Housekeeping					
£	55.00	Cllrs' expenses	£	50.00	£ 17.00 £ 20.00
£	-	Training	£	150.00	£ - £ -
£	40.00	Fees (Audit etc)	£	65.00	£ 119.00 £ 120.00
£	264.00	Insurance	£	300.00	£ - £ -
		Administration (inc DALC,			
£	136.75	SLCC & ICO registration)	£	250.00	£ 182.68 £ 190.00
£	93.60	Payroll System	£	100.00	£ 98.40 £ 100.00
		Election			
£	589.35	Sub-total	£	915.00	£ 417.08 £ 430.00
Clerk					
£	3,919.69	Salary	£	4,300.00	£ 1,661.24 £ 1,670.00
		Expenses (WFH &			
£	253.28	Mileage)	£	300.00	£ 199.05 £ 200.00
		Clerks Computer/IT			
		Equipment (budget from			
£	46.00	EMR)	£	100.00	£ - £ -
£	4,172.97	Sub-total	£	4,700.00	£ 1,860.29 £ 1,870.00
Village projects and PC's assets					
		P3 Footpaths (budget			
£	768.39	from EMR)	£	-	£ 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	£ 62.31 £ 65.00
£	911.88	Coronation bench	£	-	£ - £ -
		Village Hall roof VAT			
£	2,400.00	payment	£	-	£ - £ -
		Defibrillator batteries and			
£	107.22	pads	£	175.00	£ 43.41 £ -
£	4,527.40	Sub-total	£	1,225.00	£ 162.47 £ 122.00
Village Hall					
£	2,000.00	Annual grant	£	2,000.00	£ 2,000.00 £ 2,000.00
		Repairs to porch	£	1,000.00	£ - £ -
£	11,940.00	Repairs to Roof	£	-	£ - £ -
£	13,940.00	Sub-total	£	2,000.00	£ 2,000.00 £ 2,000.00
Other					
		Welcome Pack	£	-	£ - £ -
£		Sub-total	£	3,225.00	£ - £ -
£	23,229.72	TOTAL Payments	£	8,840.00	£ 4,439.84 £ 4,422.00

SUMMARY	Actual 2024-2025
BALANCE BROUGHT FORWARD	£ 7,462.12
ADD RECEIPTS	£ 6,580.00
TOTAL	£ 14,042.12
LESS PAYMENTS	£ 4,439.84
	£ 9,602.28

BANK RECONCILIATION	
31.08.2024 CURRENT	£ 6,565.27
31.08.2024 SAVINGS	£ 3,037.01
TOTAL CARRY FORWARD	£ 9,602.28

Reserves

(1) earmarked

	£	31.08.2024	
Footpaths (P3)	£	1,533.71	see tab
Election	£	700.00	
IT equipment and software	£	300.00	
General 3 month Reserves	£	3,000.00	
Total	£	5,533.71	

(ii) Not earmarked £ 4,068.57

Total reserves	£ 9,602.28
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