

2023-2024		2023-2024		2024-2025	2023-2024	
Out-turn		Budget		31.09.2024	Out-turn Forecast	
RECEIPTS						
£	11,000.00	PRECEPT	£	11,000.00	£	11,000.00
		S106 Contribution		£	-	£
£	400.00	P3 Footpaths	£	400.00	£	500.00
£	-	Donation				
		Neighbourhood CIL				
		Locality grant				
		Overpayment of wages N Bennett		£	163.73	
£	1,500.00	VAT REFUND	£	2,000.00	£	1,500.00
£	11,400.00	TOTAL RECEIPTS	£	13,400.00	£ 11,663.73	£ 13,000.00

PAYMENTS (inc of VAT)						
PC Housekeeping						
Cllrs' expenses						
£	175.00	Training for school	£	175.00	£	175.00
£	260.00	Fees (Audit etc)	£	260.00	£	260.00
£	351.00	Insurance	£	351.00	£	322.44
Administration (inc DALC, SLCC & ICO registration)						
£	260.00	SLCC & ICO registration)	£	260.00	£	260.09
£	88.00	Hire of hall	£	88.00	£	63.00
£	183.00	Website hosting	£	183.00	£	185.26
£	260.00	Electricity	£	260.00	£	109.25
£	1,134.00	Sub-total	£	1,134.00	£ 940.04	£ 1,134.00

Clerk						
£	4,000.00	Salary	£	3,300.00	£	3,609.69
		Expenses (WFH & Mileage)	£	1,500.00	£	1,500.00
£	5,500.00	Sub-total	£	4,800.00	£ 3,609.69	£ 5,500.00

Village projects and PC's assets						
P3 Footpaths (budget from EMR)						
£	190.00	Footpaths (no P3)	£	1,200.00	£	190.00
£	492.00	Highways	£	492.00	£	492.00
Verges						
£	450.00	Donations	£	-	£	450.00
£	4,000.00	Playpark grass	£	4,000.00	£	1,827.20
£	500.00	Playpark equipment	£	500.00	£	220.06
£	150.00	Playpark inspections	£	150.00	£	158.40
£	500.00	Playpark repairs	£	500.00	£	500.00
Village Hall decoration						
£	530.00	Dog bins	£	530.00	£	530.00
£	260.00	Noticeboard	£	260.00	£	260.00
£	260.00	Tools for probation service	£	260.00	£	71.09
£	30.00	Market	£	30.00	£	30.00
Defibrillator batteries and pads						
£	200.00	pads	£	200.00	£	200.00
			£	7,922.00	£	2,276.75
£	7,562.00	TOTAL	£	13,856.00	£ 6,826.48	£ 13,996.00

£ 14,196.00	
SUMMARY	Actual 2024-2025
BALANCE BROUGHT FORWARD	£ 12,309.88
ADD RECEIPTS	£ 11,663.73
TOTAL	£ 23,973.61
LESS PAYMENTS	£ 6,826.48
	£ 17,147.13

BANK RECONCILIATION	
30.09.2024	£ 17,147.13

P3 reserves (see separate tab)	£ 500.00
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TOTAL CARRY FORWARD	£ 17,147.13
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