

2023-2024		2023-2024		2024-2025	2023-2024	
Out-turn		Budget		31.08.2024	Out-turn Forecast	
RECEIPTS						
£	11,000.00	PRECEPT	£	11,000.00	£ 5,500.00	£ 11,000.00
		S106 Contribution			£ -	£ -
£	400.00	P3 Footpaths	£	400.00	£ 500.00	£ 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	£ 6,163.73	£ 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	£ 351.00
Administration (inc DALC, SLCC & ICO registration)						
£	260.00	SLCC & ICO registration)	£	260.00	£ 260.09	£ 260.00
£	88.00	Hire of hall	£	88.00	£ 49.00	£ 88.00
£	183.00	Website hosting	£	183.00	£ 185.26	£ 186.00
£	260.00	Electricity	£	260.00	£ 89.70	£ 260.00
£	1,134.00	Sub-total	£	1,134.00	£ 906.49	£ 1,134.00

Clerk						
£	4,000.00	Salary	£	3,300.00	£ 3,205.61	£ 3,300.00
Expenses (WFH & Mileage)						
£	1,500.00	Mileage)	£	1,500.00		£ 1,500.00
£	5,500.00	Sub-total	£	4,800.00	£ 3,205.61	£ 4,800.00

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	£ 1,827.10	£ 4,000.00
£	500.00	Playpark equipment	£	500.00		£ 500.00
£	150.00	Playpark inspections	£	150.00	£ 158.40	£ 150.00
£	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	£ 260.00
£	30.00	Market	£	30.00		£ 30.00
Defibrillator batteries and pads						
£	200.00	pads	£	200.00		£ 200.00
			£	7,922.00	£ 2,056.59	£ 7,362.00
£	7,562.00	TOTAL	£	13,856.00	£ 6,168.69	£ 13,296.00

£	14,196.00
SUMMARY	
BALANCE BROUGHT FORWARD	£ 12,309.88
ADD RECEIPTS	£ 6,163.73
TOTAL	£ 18,473.61
LESS PAYMENTS	£ 6,168.69
	£ 12,304.92
BANK RECONCILIATION	
31.08.2024	£ 12,304.82
P3 reserves (see separate tab)	£ 500.00
TOTAL CARRY FORWARD	£ 12,304.92

