

2023-2024		2024-2025		2024-2025	2023-2024
Out-turn		Budget	31.12.2024		Out- turn Forecast
RECEIPTS					
£	11,000.00	PRECEPT	£ 11,000.00	£ 11,000.00	£ 11,000.00
		S106 Contribution		£ -	£ -
£	400.00	P3 Footpaths	£ 400.00	£ 500.00	£ 500.00
£	-	Donation			
		Neighbourhood CIL			
		Locality grant			
		Bank compensation		£ 250.00	£ 250.00
		Overpayment of wages N Bennett		£ 163.73	£ 164.00
£	1,500.00	VAT REFUND	£ 2,000.00		£ 1,500.00
£	12,900.00	TOTAL RECEIPTS	£ 13,400.00	£ 11,913.73	£ 13,414.00

PAYMENTS (inc of VAT)					
PC Housekeeping					
Cllrs' expenses					
£	175.00	Training for school	£ 175.00		
£	260.00	Fees (Audit etc)	£ 260.00		
£	351.00	Insurance	£ 351.00	£ 322.44	£ 323.00
Administration (inc DALC, SLCC & ICO registration)					
£	260.00	Memberships	£ 260.00	£ 260.09	£ 260.00
				£ 36.00	
£	88.00	Hire of hall	£ 88.00	£ 77.00	£ 64.00
£	183.00	Website hosting	£ 183.00	£ 185.26	£ 186.00
£	260.00	Electricity	£ 260.00	£ 186.11	£ 130.00
£	1,577.00	Sub-total	£ 1,577.00	£ 1,066.90	£ 963.00

Clerk					
£	4,000.00	Salary	£ 3,300.00	£ 5,252.40	£ 4,000.00
Expenses (WFH & Mileage)					
£	1,500.00		£ 1,500.00		£ 1,500.00
£	5,500.00	Sub-total	£ 4,800.00	£ 5,252.40	£ 5,500.00

Village projects and PC's assets					
P3 Footpaths (budget from EMR)					
£	190.00	Footpaths (no P3)	£ 1,200.00		
£	492.00	Highways	£ 492.00		
Verges					
£	450.00	Donations	£ -		
£	4,000.00	Playpark grass	£ 4,000.00	£ 3,573.09	£ 3,667.00 1840.00 pending
£	500.00	Playpark equipment	£ 500.00	220.06	£ 221.00
£	150.00	Playpark inspections	£ 150.00	£ 158.40	£ 160.00
£	500.00	Playpark repairs	£ 500.00	£ 430.54	£ 500.00
Village Hall decoration					
£	530.00	Dog bins	£ 530.00	£ 763.77	£ 765.00
£	260.00	Noticeboard	£ 260.00		
£	260.00	Tools for probation service	£ 260.00	£ 71.09	£ 72.00
£	30.00	Market	£ 30.00		£ 30.00
Defibrillator batteries and pads					
£	200.00	New Printer	£ 200.00	£ 94.91	£ 95.00
£	7,562.00		£ 8,122.00	£ 5,311.86	£ 5,510.00
£	14,639.00	TOTAL	£ 14,499.00	£ 11,631.16	£ 11,973.00

SUMMARY		Actual 2024-2025	
BALANCE BROUGHT FORWARD	£	12,309.88	
ADD RECEIPTS	£	11,913.73	
TOTAL	£	24,223.61	
LESS PAYMENTS	£	11,631.16	
	£	12,592.45	

BANK RECONCILIATION	
31.12.2024	£ 12,592.45
P3 reserves (see separate tab)	£ 300.00

TOTAL CARRY FORWARD	£ 12,592.45
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