

2023-2024				2024-2025		2024-2025		2023-2024	
Out-turn				Budget		28.02.2025		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	£	969.97	£	1,500.00	
£	12,900.00	TOTAL RECEIPTS	£	13,400.00	£	12,883.70	£	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
		Administration (inc DALC,			
£	260.00	SLCC & ICO registration)	£	260.00	£ 260.09
		Memberships		£ 36.00	£ 260.00
£	88.00	Hire of hall	£	88.00	£ 91.00
£	183.00	Website hosting	£	183.00	£ 185.26
£	260.00	Electricity	£	260.00	£ 205.64
£	1,577.00	Sub-total	£	1,577.00	£ 1,100.43
					£ 963.00

Clerk					
£	4,000.00	Salary	£	3,300.00	£ 6,071.23
		Expenses (WFH &			£ 4,000.00
£	1,500.00	Mileage)	£	1,500.00	£ 1,500.00
£	5,500.00	Sub-total	£	4,800.00	£ 6,071.23
					£ 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
£	500.00	Playpark equipment	£	500.00	£ 220.06
£	150.00	Playpark inspections	£	150.00	£ 158.40
£	500.00	Playpark repairs	£	500.00	£ 430.54
		Village Hall decoration			
£	530.00	Dog bins	£	530.00	£ 763.77
£	260.00	Noticeboard	£	260.00	
£	260.00	Tools for probation service	£	260.00	£ 71.09
£	30.00	Market	£	30.00	£ 30.00
		Defibrillator batteries and			
£	200.00	pads	£	200.00	£ 113.94
		New Printer		£ 94.91	£ 95.00
£	7,562.00		£	8,122.00	£ 5,455.80
£	14,639.00	TOTAL	£	14,499.00	£ 12,627.46
					£ 11,973.00

SUMMARY		Actual 2024-2025	
BALANCE BROUGHT FORWARD	£	12,309.88	
ADD RECEIPTS	£	12,883.70	
TOTAL	£	25,193.58	
LESS PAYMENTS	£	12,627.46	
	£	12,566.12	
BANK RECONCILIATION			
28.02.2025 Current account	£	12,566.12	
P3 reserves (see separate tab)	£	300.00	
TOTAL CARRY FORWARD	£	12,566.12	

