

2023-2024		2024-2025		2024-2025	2023-2024	
Out-turn		Budget		31.01.2025	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				
		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	£	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	£ 260.09	£ 260.00
		Memberships			£ 36.00	
£	88.00	Hire of hall	£	88.00	£ 91.00	£ 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	£ 1,080.90	£ 963.00

Clerk						
£	4,000.00	Salary	£	3,300.00	£ 6,071.23	£ 4,000.00 includes NI and PAYE, expenses
		Expenses (WFH & Mileage)	£	1,500.00		
£	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	£ 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	£ 30.00
		Defibrillator batteries and pads				
£	200.00	New Printer	£	200.00	£ 113.94	
					£ 94.91	£ 95.00
£	7,562.00		£	8,122.00	£ 5,455.80	£ 5,510.00
£	14,639.00	TOTAL	£	14,499.00	£ 12,607.93	£ 11,973.00

SUMMARY		Actual 2024-2025	
BALANCE BROUGHT FORWARD	£	12,309.88	
ADD RECEIPTS	£	11,913.73	
TOTAL	£	24,223.61	
LESS PAYMENTS	£	12,607.93	
	£	11,615.68	

BANK RECONCILIATION	
31.01.2025 Current account	£ 11,615.68
P3 reserves (see separate tab)	£ 300.00

TOTAL CARRY FORWARD	£	11,615.68
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