

	2023-2024		2024-2025	2024-2025	2023-2024
	Out-turn		Budget	30.11.2024	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)		£ 260.09	£ 260.00
£	260.00	Memberships		£ 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	£ 128.15	£ 130.00
£	1,577.00	Sub-total	£ 1,577.00	£ 1,008.94	£ 963.00

		Clerk			
£	4,000.00	Salary	£ 3,300.00	£ 4,514.15	£ 4,000.00
		Expenses (WFH & Mileage)			
£	1,500.00		£ 1,500.00		£ 1,500.00
£	5,500.00	Sub-total	£ 4,800.00	£ 4,514.15	£ 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		£ 200.00		
		New Printer		£ 94.91	£ 95.00
£	7,562.00		£ 8,122.00	£ 5,311.86	£ 5,510.00
£	14,639.00	TOTAL	£ 14,499.00	£ 10,834.95	£ 11,973.00

SUMMARY		Actual 2024-2025
BALANCE BROUGHT FORWARD	£	12,309.88
ADD RECEIPTS	£	11,913.73
TOTAL	£	24,223.61
LESS PAYMENTS	£	10,834.95
	£	13,388.66

BANK RECONCILIATION		
30.11.2024	£	13,388.66

P3 reserves (see separate tab)	£	300.00
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TOTAL CARRY FORWARD	£	13,388.66
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