

Budget 2024 -2025

		As at	Amount	Description
		28.02.25		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	3,624.66	301.60	Feb Salary
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	220.00	20.00	Clerk Allowance
Administration (post & stationery)	150.00	243.76	11.00	Printer Paper
Audit	450.00	498.00	0.00	
Insurance	600.00	563.45	0.00	
ICO (Data Protection)	40.00	40.00	0.00	
Room Hire	450.00	110.00	0.00	
Web-site	200.00	262.80	262.80	Hosting services
NALC subs	100.00	201.39	0.00	
Pear technology (Digital Mapping)	125.00	120.00	0.00	
HBC play area inspections	315.00	0.00	0.00	
Gen. Village Maintenance	3,000.00	3,855.17	2,000.00	Trough, Installation, and Path
Donations	150.00	0.00	0.00	
Legal /Professional fees	1,000.00	210.00	0.00	
The Batts maintenance	1,050.00	880.00	480.00	Batts work
Councillor Training	100.00	10.00	0.00	
Tree care	3,000.00	2,720.00	980.00	Tree maintenance
Allotment Water bill	200.00	88.65	23.35	Wave
Annual meeting	100.00	0.00	0.00	
Projects	4,995.00	1,499.00	0.00	
Miscellaneous	100.00	109.64	0.00	
Sub-Total	19,643.00	15,256.52	4,078.75	
Grass cutting	4,000.00	3,052.80	0.00	
TOTAL EXPENDITURE	23,643.00	18,309.32	4,078.75	
INCOME:				
Precept	13,051.00	13,051.00	0.00	
Concurrent	2,783.00	2,783.00	0.00	
Grants	5,579.00	1,784.00	0.00	
Allotment Rent	240.00	265.00	0.00	
Bank Interest	-	0.00	0.00	
VAT Reclaim	1,900.00	0.00	0.00	
Wayleave	50.00	0.00	0.00	
Miscellaneous	-	0.00	0.00	
TOTAL INCOME	23,603.00	17,883.00	0.00	
BALANCE	40.00	-426.32	4,078.75	

As per Bank Statement at 25.02.25		3,100.79
Plus uncleared receipts		0.00
Less unresented cheques		11.00
Balance		3,089.79

Savings Account Balance as at 31.12.24	46,105.42
Plus Interest	96.20

Less withdrawals	0.00
Balance as at 31.1.25	46,201.62