

## Actual Against Budget

December 2024

Budget 2024 -2025	31.12.24			Description
	As at	Amount		
	£	£	£	
<b>EXPENDITURE:</b>				
Clerk's Salary & PAYE	3,038.00	2,775.84	792.02	SV Backdated salary; CP Salary
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	180.00	180.00	SV owed Allowance (140); CP (40)
Administration (post & stationery)	150.00	201.95	0.00	
Audit	450.00	498.00	378.00	External Audit
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	0.00	0.00	
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	201.37	89.60	Pond Dye & Compost
Donations	150.00	0.00	0.00	
Legal /Professional fees	1,000.00	210.00	0.00	
The Batts maintenance	1,050.00	400.00	0.00	
Councillor Training	100.00	10.00	0.00	
Tree care	3,000.00	1,740.00	1,660.00	Meryl gardens tree care
Allotment Water bill	200.00	65.30	0.00	
Annual meeting	100.00	0.00	0.00	
Projects	4,995.00	1,499.00	0.00	
Miscellaneous	100.00	109.64	48.39	Meeting Refreshments & Flowers
<b>Sub-Total</b>	<b>19,643.00</b>	<b>8,925.94</b>	<b>3,148.01</b>	
Grass cutting	4,000.00	3,052.80	0.00	
<b>TOTAL EXPENDITURE</b>	<b>23,643.00</b>	<b>11,978.74</b>	<b>3,148.01</b>	
<b>INCOME:</b>				
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	28.00	New Allotment Tenant
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	
<b>TOTAL INCOME</b>	<b>23,603.00</b>	<b>17,883.00</b>	<b>28.00</b>	
<b>BALANCE</b>	40.00	5,904.26	3,120.01	

As per Bank Statement at 24.12.24	9,420.37
Plus uncleared receipts	0.00
Less unrepresented cheques	<u>0.00</u>
Balance	<b>9,420.37</b>

Savings Account Balance as at 30.11.24

**45,872.87**

**Actual Against Budget**

December 2024

Plus Interest	119.04
Less withdrawals	
Balance as at 31.12.24	<b>45,991.91</b>