

Actual Against Budget

October 2024

Budget 2024 -2025		As at	Amount	Description
		31.10.24		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	2,102.62	429.82	Clerk Sept Pay & HMRC
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	60.00	0.00	
Administration (post & stationery)	150.00	201.95	40.98	Paper and Printer Ink
Audit	450.00	120.00	0.00	
Insurance	600.00	563.45	0.00	
ICO (Data Protection)	40.00	40.00	40.00	Annual Fee
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	64.17	0.00	
Donations	150.00	0.00	0.00	
Legal /Professional fees	1,000.00	210.00	126.00	Accountancy Payroll Fee
The Batts maintenance	1,050.00	400.00	0.00	
Councillor Training	100.00	10.00	0.00	
Tree care	3,000.00	80.00	0.00	
Allotment Water bill	200.00	4.47	0.00	
Annual meeting	100.00	49.88	0.00	
Projects	4,995.00	1,499.00	0.00	
Miscellaneous	100.00	0.00	0.00	
Sub-Total	19,643.00	5,836.93	636.80	
Grass cutting	4,000.00	2,798.40	254.40	Grass Cut x 1
TOTAL EXPENDITURE	23,643.00	8,635.33	891.20	
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	1,200.00	Grantscape
Allotment Rent	240.00	237.00	0.00	
Bank Interest	-	719.04	119.55	Savings Acct
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	18,574.04	1,319.55	
BALANCE	40.00	9,938.71	428.35	
As per Bank Statement at 25.10.24	12,955.56			
Plus uncleared receipts	0.00			
Less unresented cheques	40.98			
Balance	12,914.58			
Savings Account Balance as 31.10.24	45,765.24			