

Actual Against Budget
December 2024

Budget 2024 -2025		As at	Amount	Description
		31.12.24		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	2,894.64	792.02	SV Backpay & CP Nov/Dec Pay
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	240.00	180.00	SV (Apr-Oct) & CP (Nov&Dec)
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	212.74	89.60	Compost & Pond Dye
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 Garden Tree Care
Allotment Water bill	200.00	65.30	0.00	
Annual meeting	100.00	49.88	0.00	
Projects	4,995.00	1,499.00	0.00	
Miscellaneous	100.00	48.39	48.39	Refreshments & Flowers
Sub-Total	19,643.00	9,104.74	3,148.01	
Grass cutting	4,000.00	3,052.80	0.00	
TOTAL EXPENDITURE	23,643.00	12,157.54	3,148.01	
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	28.00	New Allotment Tenant
Bank Interest	-	945.71	119.04	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	18,828.71	147.04	
BALANCE	40.00	6,671.17	-3,000.97	
As per Bank Statement at 24.12.24	9,420.37			
Plus uncleared receipts	0.00			
Less unresented cheques	0.00			
Balance	9,420.37			
Savings Account Balance as 31.12.24	45,991.91			