

Actual Against Budget

February 2025

Budget 2024 -2025		As at	Amount	Description
		28.2.25		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	3,743.46	301.60	Payroll - February
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	280.00	20.00	February
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	Technical Support Fee
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	3,796.54	2,000.00	Pump & Trough, plus installation
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	Landscaping
Councillor Training	100.00	10.00	0.00	
Tree care	3,000.00	2,720.00	980.00	Uplift and Maintenance
Allotment Water bill	200.00	88.65	23.35	November to February
Annual meeting	100.00	49.88	0.00	
Projects	4,995.00	1,499.00	0.00	
Miscellaneous	100.00	118.39	0.00	
Sub-Total	19,643.00	15,435.32	4,078.75	
Grass cutting	4,000.00	3,052.80	0.00	
TOTAL EXPENDITURE	23,643.00	18,488.12	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	-	1,155.42	96.20	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	19,038.42	96.20	
BALANCE	40.00	550.30	-3,982.55	
As per Bank Statement at 25.2.25	3,100.79			
Plus uncleared receipts	0.00			
Less unresented cheques	11.00			
Balance	3,089.79			
Savings Account Balance as 31.1.25	46,201.62			