

Actual Against Budget

March 2025

Budget 2024 -2025		As at	Amount	Description
		31.03.25		
EXPENDITURE:	£	£	£	
Clerk's Salary & PAYE	3,038.00	4,045.06	301.60	Payroll - March
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	300.00	20.00	March
Administration (post & stationery)	150.00	277.83	34.07	Printer Ink and 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	260.00	150.00	WI Hall Hire
Web-site	200.00	472.80	210.00	Email Hosting 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	200.00	200.00	Quarterly and Annual Charge
Gen. Village Maintenance	3,000.00	3,823.88	27.34	Trough Plants and Litter Sign
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	0.00	
Councillor Training	100.00	10.00	0.00	
Tree care	3,000.00	2,720.00	0.00	
Allotment Water bill	200.00	88.65	0.00	
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	16,378.33	943.01	
Grass cutting	4,000.00	3,052.80	0.00	
TOTAL EXPENDITURE	23,643.00	19,431.13	943.01	
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	0.00	
Bank Interest	-	1,262.15	106.73	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	19,145.15	106.73	
BALANCE	40.00	-285.98	-836.28	
As per Bank Statement at 25.03.25	2,618.38			
Plus uncleared receipts	0.00			
Less unresented cheques	471.60			
Balance	2,146.78			
Savings Account Balance as 31.3.25	46,308.35			