

**Budget 2024 -2025**

		As at 05.04.25	Amount	Description
	£	£	£	
<b>EXPENDITURE:</b>				
Clerk's Salary & PAYE	3,038.00	4,045.06	0.00	
Clerk Training	250.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Contribution to Tel/Broadband	180.00	300.00	0.00	
Administration (post & stationery)	150.00	277.83	0.00	
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	0.00	
Web-site	200.00	472.80	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	200.00	0.00	
Gen. Village Maintenance	3,000.00	3,823.88	0.00	
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	
<b>Sub-Total</b>	<b>19,643.00</b>	<b>16,378.33</b>	<b>0.00</b>	
Grass cutting	4,000.00	3,052.80	0.00	
<b>TOTAL EXPENDITURE</b>	<b>23,643.00</b>	<b>19,431.13</b>	<b>0.00</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	0.00	
Bank Interest	-	1,262.15	0.00	
VAT Reclaim	1,900.00	0.00	0.00	
Wayleave	50.00	0.00	0.00	
Miscellaneous	-	953.80	953.80	Insurance Payout
<b>TOTAL INCOME</b>	<b>23,603.00</b>	<b>20,098.95</b>	<b>953.80</b>	
<b>BALANCE</b>	<b>40.00</b>	<b>667.82</b>	<b>953.80</b>	

As per Bank Statement at 25.03.25	2,618.38
Plus uncleared receipts	953.80
Less unrepresented cheques	471.60
Balance	3,100.58

Savings Account Balance as 05.04.25

**46,308.35**