

Actual Against Budget

April 2025

Budget 2025 -2026		As at 30.04.25	Amount	Description
EXPENDITURE:	£	£	£	
Administration	150.00	0.00	0.00	
Allotment Water bill	240.00	0.00	0.00	
Audit	500.00	0.00	0.00	
Clerk Salary & PAYE	3,700.00	0.00	0.00	
Clerk Training	150.00	0.00	0.00	
Contribution to Tel/Broadband	240.00	0.00	0.00	
Councillor Training	100.00	0.00	0.00	
Donations	150.00	0.00	0.00	
Gen. Village Maintenance	3,000.00	2,179.85	2,179.85	Plumber, Fencing and Carts
HBC play area inspections	330.00	0.00	0.00	
ICO (Data Protection)	40.00	0.00	0.00	
Insurance	650.00	0.00	0.00	
Legal /Professional fees	1,000.00	0.00	0.00	
Miscellaneous	100.00	0.00	0.00	
Membership Subscriptions	210.00	0.00	0.00	
Refreshments	100.00	0.00	0.00	
Room Hire	200.00	0.00	0.00	
The Batts maintenance	3,000.00	0.00	0.00	
Travel	50.00	0.00	0.00	
Tree care	3,000.00	0.00	0.00	
Web-site	200.00	0.00	0.00	
Sub-Total	17,110.00	2,179.85	2,179.85	
Grass cutting	3,500.00	0.00	0.00	
TOTAL EXPENDITURE	20,610.00	2,179.85	2,179.85	
INCOME:				
Precept	13,447.00	13,447.00	13,447.00	Annual Receipt
Concurrent	2,839.00	2,839.00	2,839.00	Annual Receipt
Grants	5,579.00	584.00	584.00	Annual Receipt
Allotment Rent	240.00	79.00	79.00	Annual Rent
Bank Interest	-	0.00	101.62	Savings Interest
VAT Reclaim	1,200.00	0.00	0.00	
Wayleave	50.00	0.00	0.00	
Miscellaneous	-	0.00	0.00	
TOTAL INCOME	23,355.00	16,949.00	17,050.62	
BALANCE	2,745.00	14,769.15	14,870.77	

As per Bank Statement at 25.4.25		17,869.33
Plus uncleared receipts		0.00
Less unrepresented cheques		0.00
Balance		17,869.33

Savings Account Balance as 30.4.25

46,308.35