

2022-23	2023-24	2023-24	Income	2024-25	2024-25	2025-26
BUDGET	BUDGET	ACTUAL		BUDGET	YTD	BUDGET
0.00	0.00	0.00	Interest	0.00	0.00	0.00
14500.00	14500.00	14500.00	Annual Precept	14500.00	14500.00	14500.00
500.00	250.00	231.61	Vat Recovered	250.00	293.83	300.00
15000.00	14750.00	14731.61	Sub-Total (exl. Grants)	14750.00	14793.83	14800.00
0.00	0.00	0.00	Donations	0.00	0.00	0.00
0.00	0.00	0.00	NDP Grant	0.00	0.00	0.00
15000.00	14750.00	14731.61	Total Income	14750.00	14793.83	14800.00
			Expenditure			
6000.00	6250.00	7063.49	Administration (7hrs /Wk)	6500.00	3843.21	7500.00
100.00	100.00	68.65	Expenses	100.00	36.00	100.00
220.00	220.00	194.20	Payroll	220.00	123.98	250.00
150.00	100.00	63.83	Stationery & Consumables	100.00	21.03	100.00
50.00	50.00	0.00	Computer Hard/Software	50.00	53.26	100.00
50.00	30.00	0.00	Postage	20.00	0.00	20.00
450.00	450.00	450.69	Insurances	600.00	439.98	500.00
450.00	550.00	573.10	Subscriptions	550.00	41.40	650.00
45.00	40.00	35.00	ICO Data Protection	40.00	35.00	40.00
200.00	200.00	321.00	Web Site and Additional Publications	200.00	0.00	200.00
60.00	60.00	36.00	Audit	60.00	59.15	90.00
5000.00	5000.00	0.00	Highways	4500.00	76.75	2000.00
200.00	200.00	450.00	Donations	200.00	0.00	200.00
			Newsletter			300.00
			Parishwide initiatives			1000.00
200.00	200.00	0.00	Training	200.00	0.00	200.00
350.00	300.00	177.00	PC Meeting Room Rent	300.00	45.00	250.00
250.00	250.00	590.98	Contingency	250.00	176.64	500.00
500.00	500.00	480.19	Elections	500.00	0.00	500.00
500.00	250.00	294.35	VAT Paid	250.00	90.48	300.00
14775.00	14750.00	10798.48	Sub Total (Excl NDP)	14640.00	5041.88	14800.00
0.00	0.00	0.00	Neighbourhood Development	0.00	0.00	0.00
£14,775.00	£14,750.00	£10,798.48	Total Expenditure	£14,640.00	£5,041.88	£14,800.00
225.00	0.00	3933.13	LOSS / PROFIT	110.00	9751.95	0.00

Including NALC increase

To transfer to reserves

LTA until October 2027

HALC and bank charges

To transfer to reserves

To transfer to reserves

To transfer to reserves

