

2023-24	2023-24	2024-25	2024-25	Receipts	2025-26	2025-26	2026-27
BUDGET	ACTUAL	BUDGET	YTD		BUDGET	YTD	BUDGET
0.00	0.00	0.00	0.00	Interest	0.00	109.42	200.00
14500.00	14500.00	14500.00	14500.00	Annual Precept	14500.00	14500.00	14500.00
250.00	231.61	250.00	293.83	Vat Recovered	300.00	450.96	300.00
14750.00	14731.61	14750.00	14793.83	Sub-Total (exl. Grants)	14800.00	15060.38	15000.00
0.00	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
14750.00	14731.61	14750.00	14793.83	Total Income	14800.00	15060.38	15000.00
				Payments			
6250.00	7063.49	6500.00	3843.21	Administration (7hrs /Wk)	7500.00	4997.88	8100.00
100.00	68.65	100.00	36.00	Expenses	100.00	36.00	100.00
220.00	194.20	220.00	123.98	Payroll	250.00	70.00	250.00
100.00	63.83	100.00	21.03	Stationery & Consumables	100.00	29.84	100.00
50.00	0.00	50.00	53.26	Computer Hard/Software	100.00	0.00	100.00
30.00	0.00	20.00	0.00	Postage	20.00	0.00	10.00
450.00	450.69	600.00	439.98	Insurances	500.00	442.12	650.00
550.00	573.10	550.00	41.40	Subscriptions	650.00	44.38	650.00
40.00	35.00	40.00	35.00	ICO Data Protection	40.00	47.00	50.00
200.00	321.00	200.00	0.00	Web Site and Additional Publications	200.00	100.00	200.00
60.00	36.00	60.00	59.15	Audit	90.00	64.50	90.00
5000.00	0.00	4500.00	76.75	Highways	2000.00	43.49	0.00
200.00	450.00	200.00	0.00	Donations	200.00	0.00	200.00
				Newsletter	300.00	0.00	300.00
				Parishwide initiatives	1000.00	622.70	1000.00
200.00	0.00	200.00	0.00	Training	200.00	0.00	200.00
300.00	177.00	300.00	45.00	PC Meeting Room Rent	250.00	45.00	200.00
250.00	590.98	250.00	176.64	Contingency	500.00	0.00	500.00
500.00	480.19	500.00	0.00	Elections	500.00	0.00	500.00
250.00	294.35	250.00	90.48	VAT Paid	300.00	154.65	300.00
14750.00	10798.48	14640.00	5041.88	Sub Total (Excl NDP)	14800.00	6697.56	13500.00
0.00	0.00	0.00	0.00	Neighbourhood Development	0.00	0.00	1500.00
£14,750.00	£10,798.48	£14,640.00	£5,041.88	Total Expenditure	£14,800.00	£6,697.56	£15,000.00
0.00	3933.13	110.00	9751.95	LOSS / PROFIT	0.00	8362.82	0.00

To transfer to allocated fund

LTA until October 2027

HALC and bank charges

To transfer to allocated fund

Reserves at maximum level

To transfer to allocated fund

To transfer to allocated fund

Allocated Funds	YTD	Max Amount
Election funds set aside	£ 2,739.81	£ 5,000.00
Highways	£ 14,999.94	£ 15,000.00
Computer & IT	£ -	£ 600.00
Website and publications	£ -	£ 3,000.00
NDP	£ -	£ 10,000.00
General Reserves	£ 9,492.87	

Average Band D household pays £63.90 per year based on the 2024/25 tax base figure.

┌───┐

┌───┐┌───┐

┌───┐┌───┐┌───┐