

1 April 2024- 31 March 2025

May-24

Payments	Financial Year Budget 2022-23	Actual Spend	Over/Under Spent	Receipts	Budget	Actual
	£	£	£			£
ADMINISTRATION				Precept	10,513.00	6,045.00
Salaries and related costs	6,000.00	959.10	5,040.90	CIL (Community Infrastructure Levy)	2,000.00	1,448.10
Staff Training	250.00	44.00	206.00			
VAT		38.32				
				Vat Refund 2023-2024	1,000.00	451.67
Stationery	200.00	87.34	112.66	Advertising		
Postage	50.00	0.00	50.00	Land rent	1,400.00	
Staff expenses		54.00		Kings coronation		
Software support		0.00	0.00	Interest	6.00	
Communications				Grants		
Printing of Village Magazine	500.00	0.00	500.00	Other		
Mobile Dongle	500.00	74.06				
Website Host/Licence/Support	150.00	0.00	150.00	Total	14,919.00	£7,944.77
Members						
Members Expenses	0.00	0.00	0.00			
Room Hire/Zoom meetings	300.00	0.00	300.00	opening balance 1/04/2024		£7,676.32
Members Training	200.00	108.00	92.00	Income		7,944.77
Professional Services				Total		15,621.09
Legal & Professional Fees		0.00	0.00	Payments		2,878.45
Audit Fees	400.00	120.00	280.00	Total		12,742.64
Insurance	750.00	570.58	179.42			
Subscriptions						
NALC and NPTS	500.00	0.00	500.00		01/04/2023	
Subscriptions other inc.ICO	35.00	0.00	35.00	Community Account		7,676.32
Grants s137 (4830 651x7.42)	50.00	0.00	75.00			7,676.32
Grants other		0.00	8,000.00	Total		7,676.32
Village Maintenance						
Street Lighting - repairs/mainten	500.00	0.00	500.00			
Street Lighting - electricity	500.00	120.55	304.93			
Street Furniture purchase	1,000.00	0.00	1,000.00	General reserves @ 1/4/2024		7,676.32
Street furniture maintenance	250.00	0.00	250.00			
Grass Cutting	1,000.00	702.50	297.50			
Dog Waste Bin Emptying Service	1,000.00	0.00	1,000.00	VAT to be reclaimed 2024-2025 to date		38.32
Adulkt Play equipment		0.00	0.00			
Footpath Maintanace	1,000.00	0.00	1,000.00			
Village Services						
Churchyard maintenance	500.00	0.00	500.00			
Dog waste bin purchase		0.00	0.00			
Defibrillator maintenance		0.00	0.00			
Other						
Coronation event	200	£ -				
Other payments		£ -				
Totals	15,835.00	2,878.45	20,373.41			

