

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 Actual	Budget 2024/25	31st Dec 2024		31st March 25 estimate	Precept 2025/26 DRAFT
INCOME										
PRECEPT	10,506.00	18,000.00	18,000.00	18000	19000	22000	22,000.00		22000	26500
ALLOTMENT RENT	174.00	228.00	224.00	219	340	340	393.25		393.25	470
BURIAL FEES	1,041.00	638.00	2,628.00	1943	4081	0	849.00		849	0
BANK INTEREST	20.71	3.76	0.88	19.64	105.24	70	102.77		115	100
COMMUNITY CAR SCHEME	750.00	375.00	1,450.75	750	750	375	750.00		750	750
VAT REFUND	556.49	1201.64	925.84	2245.01	2178.59	3000	6,434.25		6434.25	250
GRANT FUNDING / DONATIONS	430.00		1,858.50		375		6,534.00	£34 bark donation	6534	0
OTHER		125.64		300			120.00		120	0
FUNDS TRANSFER (OTHER A/C)	9,916.14	1,000.00								
BARCLAYS CREDIT TO P.CLOUGH	56.74									
TOTAL	23,451.08 13,534.94	21,572.04	25,087.97	23476.65	26829.8	25785	37,183.27		37195.5	28070
EXPENDITURE										
SALARY GROSS	4,551.13	4,605.12	6,183.16	6408.08	5985.24	6467.07	4,822.57		6467.07	7100
EXPENSES	263.30	99.90	137.02	113.66	141.5	150	136.60		175	150
COMPUTER / PRINTER	27.95	40.98		58.84	41.98	1050	1,029.36		1029.36	100
TRAINING CLERK & COUNCILLORS	50.00	50.00	72.00	243	189.6	200			60	200
ANNUAL INSURANCE	562.93	425.92	425.92	425.92	463.7	475	499.98		499.98	515
HALL HIRE / ZOOM	99.90	67.96	113.25	329	206	200	193.50		250	150
AUDIT (internal & external)	340.00	120.00	120.00	390	150	350	432.00		432	450
SUBSCRIPTIONS - NALC	178.98	173.54	173.54	178.75	214.5	220	225.83		225.83	250
ICO REGISTRATION	35.00	35.00	35.00	35	35	35	35.00		35	35
WEBSITE	63.12	49.72			112.77	50	228.38		228.38	100
COMMUNITY CAR SCHEME	1,822.59	394.59	733.76	915.4	1072.25	750	892.75		1000	1000
PLAY GROUND	2,135.16	481.90	2,517.28	3035.37	6358.84	5000	16,468.27	7800 clamber wall	16468.27	5000
CEMETERY				425.27		500			0	500
GENERAL MAINTENANCE				751.87		500	160.73		160.73	500
ALLOTMENTS	10.32	234.00	1,704.00	2407.2	50	500	10.00	refund o/pd rent	500 R	500
TREE				552	4740	2000			2000 R	2000
GROUNDS MAINTENANCE	4,557.60	4,557.60	4,557.60	4739.92	5288.42	5962.92	5,125.92		5125.92	5330.93
PERMISSIVE FOOTPATH			235.00		235	235			235	235
VILLAGE HALL DONATION	900.00	900.00	-	1800		0			0	0
PARISH PARTNERSHIP SAM2			4,460.40		6	0	22.35		22.35	100
DEFIBRILLATOR		180.00				200	595.20		595.2	500
ELECTIONS	75.00				1164.64	0			0	0
bank charges - overdrawn	8.33					0			0	0
OTHER -community improvement	689.39	705.00	1,052.14	908	75	1500			1500 R	1500
GRANTS - (Hill & Vale)				294.29		0				300
TOTAL	16,370.70	13,121.23	22,520.07	24011.57	26530.4	26344.99	30,878.44		37010.09	26515.93