

|                              | 2020/21<br>ACTUAL | 2021/22<br>ACTUAL | 2022/23<br>ACTUAL | 2023/24<br>Actual | 2024/25<br>Actual | Budget<br>2025/26 | 15th May<br>2025 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| INCOME                       |                   |                   |                   |                   |                   |                   |                  |
| PRECEPT                      | 18,000.00         | 18,000.00         | 18000             | 19000             | 22,000.00         | 26500             | 13250            |
| ALLOTMENT RENT               | 228.00            | 224.00            | 219               | 340               | 393.25            | 470               | 341.5            |
| BURIAL FEES                  | 638.00            | 2,628.00          | 1943              | 4081              | 849.00            | 0                 |                  |
| BANK INTEREST                | 3.76              | 0.88              | 19.64             | 105.24            | 141.97            | 100               |                  |
| COMMUNITY CAR SCHEME         | 375.00            | 1,450.75          | 750               | 750               | 750.00            | 750               | 750              |
| VAT REFUND                   | 1201.64           | 925.84            | 2245.01           | 2178.59           | 6,434.25          | 250               |                  |
| GRANT FUNDING / DONATIONS    |                   | 1,858.50          |                   | 375               | 6,534.00          | 0                 |                  |
| OTHER                        | 125.64            |                   | 300               |                   | 120.00            | 0                 |                  |
| FUNDS TRANSFER (OTHER A/C)   | 1,000.00          |                   |                   |                   |                   |                   |                  |
| BARCLAYS CREDIT TO P.CLOUGH  |                   |                   |                   |                   |                   |                   |                  |
| TOTAL                        | 21,572.04         | 25,087.97         | 23476.65          | 26829.8           | 37,222.47         | 28070             | 14341.5          |
| EXPENDITURE                  |                   |                   |                   |                   |                   |                   |                  |
| SALARY GROSS INCL EMPL NI    | 4,605.12          | 6,183.16          | 6408.08           | 5985.24           | 6,438.58          | 7100              | 587.96           |
| EXPENSES                     | 99.90             | 137.02            | 113.66            | 141.5             | 169.55            | 150               | 10               |
| COMPUTER / PRINTER           | 40.98             |                   | 58.84             | 41.98             | 1,029.36          | 100               | 142.48           |
| TRAINING CLERK & COUNCILLORS | 50.00             | 72.00             | 243               | 189.6             | -                 | 200               |                  |
| ANNUAL INSURANCE             | 425.92            | 425.92            | 425.92            | 463.7             | 499.98            | 515               |                  |
| HALL HIRE / ZOOM             | 67.96             | 113.25            | 329               | 206               | 193.50            | 150               | 54               |
| AUDIT (internal & external)  | 120.00            | 120.00            | 390               | 150               | 432.00            | 450               | 180              |
| SUBSCRIPTIONS - NALC         | 173.54            | 173.54            | 178.75            | 214.5             | 225.83            | 250               |                  |
| ICO REGISTRATION             | 35.00             | 35.00             | 35                | 35                | 35.00             | 35                |                  |
| WEBSITE                      | 49.72             |                   |                   | 112.77            | 228.38            | 100               |                  |
| COMMUNITY CAR SCHEME         | 394.59            | 733.76            | 915.4             | 1072.25           | 1,251.75          | 1000              | 318.5            |
| PLAY GROUND                  | 481.90            | 2,517.28          | 3035.37           | 6358.84           | 16,947.07         | 5000              | 2405.55          |
| CEMETERY / CHURCHYARD        |                   |                   | 425.27            |                   | 500.00            | 500               | 45               |
| GENERAL MAINTENANCE          |                   |                   | 751.87            |                   | 160.73            | 500               |                  |
| ALLOTMENTS                   | 234.00            | 1,704.00          | 2407.2            | 50                | 393.25            | 500               |                  |
| TREE                         |                   |                   | 552               | 4740              | 2,000.00          | 2000              |                  |
| GROUNDS MAINTENANCE          | 4,557.60          | 4,557.60          | 4739.92           | 5288.42           | 5,125.92          | 5330.93           | 1400.23          |
| PERMISSIVE FOOTPATH          |                   | 235.00            |                   | 235               |                   | 235               |                  |
| VILLAGE HALL DONATION        | 900.00            | -                 | 1800              |                   |                   | 0                 |                  |
| PARISH PARTNERSHIP SAM2      |                   | 4,460.40          |                   | 6                 | 22.35             | 100               |                  |
| DEFIBRILLATOR                | 180.00            |                   |                   |                   | 595.20            | 500               |                  |
| ELECTIONS                    |                   |                   |                   | 1164.64           |                   | 0                 |                  |
| OTHER -community improvement | 705.00            | 1,052.14          | 908               | 75                | 1,500.00          | 1500              |                  |
| GRANTS - (Hill & Vale)       |                   |                   | 294.29            |                   |                   | 300               |                  |
| TOTAL                        | 13,121.23         | 22,520.07         | 24011.57          | 26530.4           | 37,748.45         | 26515.93          | 5143.72          |