

	PREVIOUS	CURRENT 24/25					FUTURE
	ACTUAL 23/24	ACTUAL TO NOV 24	DEC 24 - MAR 25 (EST)	PROJECTED YEAR END	BUDGET 24/25	OVER/UNDER SPEND	BUDGET 25/26
RECEIPTS							
Bank Balance 31/3	16,546	21,299	25,567	21,299	15,262	6,037	19,722
Precept	12,085	13,500	-	13,500	13,500	-	14,500
Village Hall rent	-	2	-	2	1	1	1
Insurance claim	-	-	-	-	-	-	-
Grant	5,591	-	-	-	-	-	-
Interest	365	189	130	319	140	179	150
HMRC VAT Refund	1,478	-	2,295	2,295	1,020	1,275	1,905
SSE Credit	63	-	-	-	-	-	-
TOTAL INCOME	36,128	34,990	27,992	37,415	29,923	7,492	36,278
PAYMENTS							
Clerks salary	3,570	1,451	1,269	2,720	3,700	980	3,890
Clerks expenses	500	107	25	132	560	428	560
GDPR	35	-	35	35	35	-	35
Postage/stationery	62	-	10	10	60	50	60
Audit Fee	75	75	-	75	75	-	75
Replacement streetlights	3,537	-	-	-	450	450	450
Streetlight repairs	-	-	-	-	100	100	100
Langford street lighting	842	203	155	358	700	342	800
Mower repairs	-	-	200	200	-	-200	-
Grass cutting	489	327	302	629	575	-54	700
Repairs to ch'yd fences	-	4,895	-	4,895	1,500	-3,395	2,500
Dogbin / Repaint Ulting sign	51	-	-	-	-	-	-
Insurance	347	352	-	352	350	-2	375
Memberships	238	195	-	195	250	55	250
Training	25	-	-	-	200	200	300
Election	198	-	-	-	-	-	-
Tree Hazard Surveys/Work to trees	595	-	4,920	4,920	3,000	-1,920	5,000
Nhood Plan	-	-	-	-	-	-	-
Laptop repairs	160	-	-	-	75	75	75
Newsletter	555	370	185	555	600	45	600
Noticeboard	1,934	-	-	-	-	-	-
Community Engagement Team	243	297	25	322	1,080	758	450
VAT on expenses	1,373	1,151	1,144	2,295	1,020	-1,275	1,905
TOTAL EXPENSE	14,829	9,423	8,270	17,693	14,330	-3,363	18,125
BALANCE	21,299	25,567	19,722	19,722	15,593	4,129	18,153