

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

Payments		Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
6	Staff Costs									5,304.00	2,220.00		2,220.00	
7	Staff Expenses & Trair									800.00	513.93		513.93	
8	Subscriptions & Memt									250.00				
9	Insurance									1,100.00	1,126.12		1,126.12	
10	Utilities													
11	Communications (Pho													
12	Admin (Stationery, Pri													
13	Audit & Professional F									700.00	445.00		445.00	
14	Elections													
15	S.137													
16	Loan Repayment													
17	Open Spaces										1,113.89		1,113.89	
18	Reserves 1													
19	Reserves 2													
20	Village Improvements									3,000.00				
21	Accounting Software									78.00	58.50		58.50	
22	Grounds Maintenance									6,000.00	2,790.00		2,790.00	
24	Trees/Community Orcl										262.55		262.55	
25	Scribe Fees										319.95		319.95	
26	Neighbourhood Plan										249.00		249.00	
27	HIF1 Joint Contributio									2,000.00				
28	Bank Fees Unity Trust									2,000.00				
29	Website - Parish Onlin									64.00	36.00		36.00	
30	Room Hire									132.00				
31	Legal Expenses									300.00				
32	Rent for Glebe (recrea									1,000.00				
33	Play equipment repair:									900.00				
										630.00	114.00		114.00	

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34	Consumables - Admin				275.00	19.99	19.99
37	General/Miscellaneous:				200.00	33.91	33.91
SUB TOTAL					262.55	262.55	25,933.00 9,040.29 9,040.29

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
Receipts		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept					25,000.00	12,500.00		12,500.00						
2	Grants/Donations														
3	Bank Interest					15.00	248.22		248.22						
4	VAT Refund						367.98		367.98						
5	Other Income														
23	Burial Ground					156.00		91.00	91.00	2,500.00		1,458.31	1,458.31		
35	OCC Verges					363.00	362.85		362.85						
36	Shared Expenses APC					200.00									
SUB TOTAL						25,734.00	13,479.05	91.00	13,570.05	2,500.00		1,458.31	1,458.31		

Summary															
TOTAL						25,734.00	13,741.60	91.00	13,832.60	28,433.00	9,040.29	1,458.31	10,498.60		