

2024 - 2025 Budget v Actual

£39,346.00 £2,675.29 £1,982.70 £3,500.49 £1,956.91 £844.82

Budget Numbers	Allocation Breakdown	Allocation	April	May	June	July	August
1	Staff costs	£8,500.00	£614.50	£627.70	£621.10	£621.10	£621.10
1a	HMRC (incl. NIC)		£44.60	£31.40	£38.00	£38.00	£38.00
			£659.10	£659.10	£659.10	£659.10	£659.10
2	Chair annual expenses	£100.00					
3	Training	£500.00				£50.40	
4	Expenses (Stationery, ink, postage, technology)	£550.00	£42.98	£18.00	£27.55	£47.49	£33.10
5	Insurance	£1,210.00			£992.34		
6	Meadow rent	£2,000.00					
7	Lighting power (contract ends XXX)	£2,000.00	£199.88	£179.39	£167.50	£148.55	£152.62
8	Audit fees	£500.00					
9	Donations (£75 reclaimable)	£100.00					
10	Newsletter advertising	£400.00			£200.00		
11	Accountancy Services	£120.00				£60.00	
12	Website maintenance	£600.00				£31.78	
13	Village of the year entry	£50.00					
14	NALC membership	£650.00	£619.73				
15	Information Commissioner	£35.00				£35.00	
16	CPRE & ACRE etc (Subscriptions)	£100.00					
17	Verge Cutting	£3,800.00	£384.00	£384.00	£384.00	£384.00	
18	Vicarage paddock mowing (recoverable)	£261.00					
19	Church Mowing/Maintenance	£1,400.00	£112.80	£112.80	£112.80	£112.80	
20	Cemetery mowing/maintenance	£4,890.00	£400.80	£400.80	£400.80	£400.80	
21	Meeting room rent	£200.00	£256.00				
22	Contingency (5% of budget)	£1,950.00			£206.40		
23	Christmas	£385.00					
24	Elections (£500 pa in restricted funds)	£500.00					
25	Pocket park rent	£10.00					
26	Maintenance	£8,500.00		£228.61	£350.00	£26.99	
27	Litter picking (£100 donation given Mar 24)	£35.00					

30	Restricted funds	£8,003.68				£1,181.08	
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Budget	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83
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Income	£133.00	£32,025.48	£203.00		
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£3,635.31	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,595.52	£24,750.48	£8,158.48	£6,437.04
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September	October	November	December	January	February	March	Total	Remaining
£639.10								
£38.00								
£677.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,972.60	£4,527.40
							£0.00	£100.00
							£50.40	£449.60
							£169.12	£380.88
							£992.34	£217.66
							£0.00	£2,000.00
£155.01							£1,002.95	£997.05
							£0.00	£500.00
							£0.00	£100.00
							£200.00	£200.00
							£60.00	£60.00
							£31.78	£568.22
							£0.00	£50.00
							£619.73	£30.27
							£35.00	£0.00
							£0.00	£100.00
£1,152.00							£2,688.00	£1,112.00
							£0.00	£261.00
£598.80							£1,050.00	£350.00
£1,052.40							£2,655.60	£2,234.40
							£256.00	£56.00
							£206.40	£1,743.60
							£0.00	£385.00
							£0.00	£500.00
							£0.00	£10.00
							£605.60	£7,894.40
							£0.00	£35.00

Q1	Q2
£1,863.30	£1,881.30
£114.00	£114.00
£1,977.30	£1,995.30
£0.00	£0.00
£0.00	£50.40
£88.53	£80.59
£992.34	£0.00
£0.00	£0.00
£546.77	£456.18
£0.00	£0.00
£0.00	£0.00
£200.00	£0.00
£0.00	£60.00
£0.00	£31.78
£0.00	£0.00
£619.73	£0.00
£0.00	£35.00
£0.00	£0.00
£1,152.00	£1,536.00
£0.00	£0.00
£338.40	£711.60
£1,202.40	£1,453.20
£256.00	£0.00
£206.40	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£578.61	£26.99
£0.00	£0.00

£1,800.00							£2,981.08	£5,022.60
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£0.00	£2,981.08
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£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£39,345.96
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£9,836.49	£9,836.49
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£967.74							
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£32,361.48	£967.74
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