

2024 - 2025 Budget v Actual

£39,346.00 £2,675.29 £1,982.70 £3,500.49 £1,956.91 £844.82 £3,635.31 £3,423.99 £0.00 £0.00 £0.00 £0.00 £0.00 £18,019.51 £21,326.49 £8,158.48 £6,437.04 £3,423.99 £0.00

Budget Numbers	Allocation Breakdown	Allocation	April	May	June	July	August	September	October	November	December	January	February	March	Total	Remaining
1	Staff costs	£8,500.00	£614.50	£627.70	£621.10	£621.10	£621.10	£639.10	£645.30							
1a	HMRC (incl. NIC)		£44.60	£31.40	£38.00	£38.00	£38.00	£38.00	£38.00							
			£659.10	£659.10	£659.10	£659.10	£659.10	£677.10	£683.30	£0.00	£0.00	£0.00	£0.00	£0.00	£4,655.90	£3,844.10
2	Chair annual expenses	£100.00													£0.00	£100.00
3	Training	£500.00				£50.40			£30.00						£80.40	£419.60
4	Expenses (Stationery, ink, postage, technology)	£550.00	£42.98	£18.00	£27.55	£47.49	£33.10		£0.00						£169.12	£380.88
5	Insurance	£1,210.00			£992.34										£992.34	£217.66
6	Meadow rent	£2,000.00							£1,000.00						£1,000.00	£1,000.00
7	Lighting power (contract ends XXX)	£2,000.00	£199.88	£179.39	£167.50	£148.55	£152.62	£155.01	£167.09						£1,170.04	£829.96
8	Audit fees	£500.00							£252.00						£252.00	£248.00
9	Donations (£75 reclaimable)	£100.00													£0.00	£100.00
10	Newsletter advertising	£400.00			£200.00										£200.00	£200.00
11	Accountancy Services	£120.00				£60.00									£60.00	£60.00
12	Website maintenance	£600.00				£31.78									£31.78	£568.22
13	Village of the year entry	£50.00							£0.00						£0.00	£50.00
14	NALC membership	£650.00	£619.73												£619.73	£30.27
15	Information Commissioner	£35.00				£35.00									£35.00	£0.00
16	CPRE & ACRE etc (Subscriptions)	£100.00													£0.00	£100.00
17	Verge Cutting	£3,800.00	£384.00	£384.00	£384.00	£384.00		£1,152.00	£768.00						£3,456.00	£344.00
18	Vicarage paddock mowing (recoverable)	£261.00													£0.00	£261.00
19	Church Mowing/Maintenance	£1,400.00	£112.80	£112.80	£112.80	£112.80		£598.80	£112.80						£1,162.80	£237.20
20	Cemetery mowing/maintenance	£4,890.00	£400.80	£400.80	£400.80	£400.80		£1,052.40	£400.80						£3,056.40	£1,833.60
21	Meeting room rent	£200.00	£256.00												£256.00	£56.00
22	Contingency (5% of budget)	£1,950.00			£206.40										£206.40	£1,743.60
23	Christmas	£385.00													£0.00	£385.00
24	Elections (£500 pa in restricted funds)	£500.00													£0.00	£500.00
25	Pocket park rent	£10.00							£10.00						£10.00	£0.00
26	Maintenance	£8,500.00		£228.61	£350.00	£26.99									£605.60	£7,894.40
27	Litter picking (£100 donation given Mar 24)	£35.00													£0.00	£35.00
30	Restricted funds	£8,003.68				£1,181.08		£1,800.00	£85.20						£3,066.28	£4,937.40
	Budget	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£3,278.83	£39,345.96	
	Income	£133.00	£32,025.48	£203.00				£967.74								

Q1	Q2	Q3	Q4
£1,863.30	£1,881.30	£645.30	£0.00
£114.00	£114.00	£38.00	£0.00
£1,977.30	£1,995.30	£683.30	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£50.40	£30.00	£0.00
£88.53	£80.59	£0.00	£0.00
£992.34	£0.00	£0.00	£0.00
£0.00	£0.00	£1,000.00	£0.00
£546.77	£456.18	£167.09	£0.00
£0.00	£0.00	£252.00	£0.00
£200.00	£0.00	£0.00	£0.00
£0.00	£60.00	£0.00	£0.00
£0.00	£31.78	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£619.73	£0.00	£0.00	£0.00
£0.00	£35.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£1,152.00	£1,536.00	£768.00	£0.00
£0.00	£0.00	£0.00	£0.00
£338.40	£711.60	£112.80	£0.00
£1,202.40	£1,453.20	£400.80	£0.00
£256.00	£0.00	£0.00	£0.00
£206.40	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£10.00	£0.00
£578.61	£26.99	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£2,981.08	£85.20	£0.00
£9,836.49	£9,836.49	£9,836.49	£9,836.49
£32,361.48	£967.74	£0.00	£0.00