

EXPENDITURE	2023/24	2023/24	23/24	2024/25
		Actual to 13/11/23		
	Budget		Actual	Proposed
<u>Salaries inc NI & tax</u>				
Wages	12670.00	6780.15	11224.02	14916.00
Total Expenditure	12670.00	6780.15	11224.02	14916.00
<u>Administration expenses</u>				
Insurance	1500.00	1376.01	1376.01	1500.00
LALC (Subs & Annual Training Scheme)	500.00		409.86	550.00
Audit fees	450.00	618.00	618.00	700.00
Village Hall Rent	150.00	46.00	99.00	150.00
Training Days Expenditure & Adve	100.00	141.00	69.00	200.00
General administration expenses	500.00	354.90	314.68	800.00
Chairman's expenses	100.00	22.50	22.50	100.00
Parish C Website Maintenance (Webmaster - LALC)		204.00	306.00	200.00
Parish Council Email Website	120.00		120.00	150.00
Election Charges		1202.56	1202.56	
Total Expenditure	3420.00	3964.97	4537.61	4350.00
<u>Playing field</u>				
Play equipment inspection	150.00	115.20	115.20	150.00
Storage building loan repayments	4500.00	2139.10	4177.80	4500.00
P/field: electricity	800.00	218.58	330.68	500.00
P/field misc expenditure	5000.00	1353.28	203.68	5000.00
PF MUGA			1490.40	
PF Car Park		3760.00	4559.56	
Hedgerows (Included under Village Maintenance)		228.00		300.00
Total Expenditure	10450.00	7814.16	10877.32	10450.00
<u>Village maintenance expenditure</u>				
Village maintenance General, CSW etc inc trees	2000.00	757.30	2075.73	2000.00
Grounds Maintenance, trees, hedg	3000.00	2992.50	4632.00	3500.00
Total Expenditure	3000.00	3749.80	6707.73	5500.00
<u>Grants & Donations</u>				
Donations	200.00	160.00	560.00	200.00

Total Expenditure	200.00	160.00	560.00	200.00
Total Requirement	29740.00	22469.08	33906.68	35416.00

Things to bear in mind	2023-24	2024-25	2025-26	
CREDITS				
Precept	22000.00	24000.00		
Caretaker's grant	926.64	926.64	926.64	
GYFC	550.00	550.00	0.00	
PF Fundraisers	4000.00	4000.00		
VAT reclaim	1500.00	2000.00	2000.00	
TOTAL INCOME	28976.64	31476.64	2926.64	
one-off DEBITS				
Defibrillators	3750.00			
	3750.00	0.00		

2024/25	2024/25	24/25	25/26
Actual to 30/09/24	Actual to 01/12/24	End of year	
		Estimated	Proposed
5169.39	7136.47	11735.87	15331.80
5174.39	7136.47	11735.87	15331.80
1551.32	1551.32	1551.32	1650.00
	150.00	520.00	600.00
240.00	540.00	540.00	650.00
201.00	246.00	316.00	240.00
180.00	192.00	192.00	200.00
242.00	201.00	250.00	270.00
99.50	147.50	200.00	200.00
108.00	108.00	172.80	216.00
			150.00
			0.00
2621.82	3135.82	3742.12	4176.00
122.40	122.40	122.40	150.00
2050.80	4076.20	4076.20	0.00
142.21	290.94	550.00	650.00
3022.04	902.54	3002.54	700.00
	3415.18	3775.18	2600.00
	1313.52	1313.52	1700.00
5337.45	10120.78	12839.84	5800.00
3349.57	7383.57	7583.57	2000.00
2212.50	3097.50	4118.50	4284.00
5562.07	10481.07	11702.07	6284.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
18695.73	30874.14	40019.90	31591.80