

Receipts and Payments Summary

At: 05/09/2024

INCOME CATEGORIES 2024 to 2025				
		Actual Receipts	Budget-Actual	Agreed Budget
Pre Paid Debit Card		£ -		£ -
Precept		£ 15,471.50		£ 30,943.00
Grants		£ -		£ -
Bank Interest		£ 290.06		£ 200.00
Misc		£ -		£ -
LCC Urban Grass Cutting Contribution		£ 920.30		£ 920.30
UCB Grass Cutting Contribution		£ -		£ -
VAT Refund		£ 1,572.58		£ 1,622.00
Neighbourhood Plan Grants		£ -		£ -
Total Receipts		£ 18,254.44		£ 33,685.30

EXPENDITURE CATEGORIES 2024 to 2025				
	Sub Total	Actual Expenditure	Budget-Actual	Agreed Budget
Staff Costs	£ 3,798.28	£ 3,401.57	£ 5,398.43	£ 8,800.00
Neighbourhood Plan Staff Costs		£ 63.36	£ 936.64	£ 1,000.00
Clerk's Allowances		£ 333.35	£ 466.65	£ 800.00
Travel Expenses		£ 1.98	£ 98.02	£ 100.00
Pre Paid Debit Card Top Up		£ -	£ -	£ -
Office Expenses		£ 269.54	£ 230.46	£ 500.00
Training		£ -	£ 400.00	£ 400.00
Subscriptions & Memberships		£ 367.28	£ 232.72	£ 600.00
Hall Hire		£ 28.00	£ 122.00	£ 150.00
Website & Email Account		£ -	£ 600.00	£ 600.00
Payroll Fees		£ 180.00	£ 270.00	£ 450.00
Insurance		£ 1,347.93	£ 52.07	£ 1,400.00
Election Costs		£ -	£ 300.00	£ 300.00
Audit Fees		£ 300.00	£ 200.00	£ 500.00
Street Lighting Energy		£ -	£ 2,200.00	£ 2,200.00
Street Lighting Maintenance		£ -	£ 850.00	£ 850.00
Grass Cutting & Maintenance	£ 3,160.00			
Grass Cutting Village Green		£ 2,500.00	£ 1,750.00	£ 4,250.00
Grass Cutting Churchyard Extension		£ 660.00	£ 330.00	£ 990.00
Grass Cutting Urban (Verges)		£ -	£ 920.30	£ 920.30
Village Maintenance/Improvements		£ -	£ 2,000.00	£ 2,000.00
AED Consumables/Maintenance		£ -	£ 500.00	£ 500.00
Snow Warden Remuneration		£ -	£ 300.00	£ 300.00
MVAS Associated Costs		£ -	£ 1,000.00	£ 1,000.00
Grants & Donations		£ -	£ 125.00	£ 125.00
British Legion Wreath		£ -	£ 50.00	£ 50.00
Neighbourhood Plan Expenditure		£ -	£ 500.00	£ 500.00
VAT Paid		£ 109.84	-£ 109.84	£ -
Miscellaneous		£ 15.00	£ -	£ -
Earmarked Reserves		£ -	£ 400.00	£ 400.00
General Reserves		£ -	£ 4,000.00	£ 4,000.00
Total payments		£ 9,577.85	£ 24,122.45	£ 33,685.30

Precept Requirement = Total Spend - VAT Return & Urban Grass Cutting Contribution from LCC