

Precept/Budget 2024-25

			Precept 2024-25	Expenditure Apr-Sept inc	Balance as at 30.09.25	Expenditure Apr- Mar inc	Balance as at 31/03/2025
BIN EMPTYING			3368	-2914	454	3115.55	252.45
CHAIRMAN'S ALLOWANCE			200	0	200	200	0
DONATIONS			300	0	300	1024	-724
GRASS CUTTING, HEDGE & TREE MAINT			8250	-3785	4465	3784.88	4465.12
INSURANCE			6350	-5630	720	5630.46	719.54
LIBRARY OPENING HOURS			1000	0	1000	1000	0
MEMBERSHIPS/SUBS			2000	-1322	678	1254.98	745.02
NEWSLETTER			1000	0	1000	0	1000
OFFICE SUPPLIES			296	-409	-113	622.78	-326.78
PLAYINGFIELD			1000	-1000	0	1000	0
PROFESSIONAL FEES			2250	-923	1327	1030.46	1219.54
REPAIRS/MAINT	Estate		2500	0	2500	3947.67	-1447.67
	Play areas		4000	-475	3525	1222.94	2777.06
	Cemetery		1000	-316	684	443.93	556.07
	Village Hall		2350	-239	2111	2335.83	14.17
NEW FIRE DOOR VH			2000	0	2000	0	2000
STREET LIGHTS:	Maint/Elec		9750	0	9750	8944.02	805.98
TELEPHONE			1250	-493	757	1004.55	245.45
TRAINING			700	-99	601	719	-19
VILLAGE HALL:	Loan repayments		18229	-9140	9089	18229	0
VILLAGE HALL:	Elec		8000	0	8000	0	8000
	Water		1200	0	1200		1200
YOUTH MONEY			1000	0	1000	0	1000
WAGES	Clerk						0
	Street cleaners						0
	V/hall clean						0

		PAYE					0
		Pen Conts (PC & S	39979	-17720	22259	35777.7	4201.3
TOTALS			117972	-44465	73507	91287.75	26684.25

Summary of accounts for Village Hall as at 31/3/25

Rental Income	£	13,745.50	
Locality Income	£	600.00	
Total Income		£ 14,345.50	
Expenditure			
Maintenance	£	5,648.15	
Membership			479
Utilities	£	3,561.33	
Salary allow	£	2,826.24	
misc	£	1,377.32	
Total Expend		£ 13,413.04	
Balance	£	932.46	

Note:

Within precept an allowance made for VH expend:

Repairs	2350
Elec	8000
Water	1200
Salaries	2826
Insurance	1800
New fire door	2000
	<u>18176</u>

To date only expenditure paid by PC = £239

All other items paid from VH a/c

There are items earmarked for VH expenditure-next pg