

Financial Budget Comparison

Comparison between 01/04/24 and 30/04/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
1	Precept	£35,217.71	£0.00	£17,608.86	-£17,608.85
2	Interest on Investments - National Savings	£35.00	£0.00	£0.00	-£35.00
5	Deposit Account Interest	£120.00	£0.00	£114.31	-£5.69
6	Club Annual Fees	£1,000.00	£0.00	£0.00	-£1,000.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions/Donations	£150.00	£0.00	£0.00	-£150.00
10	Interest on Nationwide 95 day Saver	£1,200.00	£0.00	£0.00	-£1,200.00
12	Verge Cutting Contribution	£322.00	£0.00	£0.00	-£322.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£0.00	£0.00	£13,975.23	£13,975.23
18	Grant Rec'd Other Sources	£500.00	£0.00	£0.00	-£500.00
19	Rec Ground Hire Charges	£75.00	£0.00	£0.00	-£75.00
20	Community Map	£0.00	£0.00	£15.00	£15.00
Total Parish Council		£38,619.71	£0.00	£31,713.40	-£6,906.31
Neighbourhood Plan					
17	Grant NP	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£0.00	£0.00	£0.00	£0.00
Total Income		£38,619.71	£0.00	£31,713.40	-£6,906.31
EXPENDITURE					
Parish Council					

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Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
1	Cloud Services	£0.00	£0.00	£0.00	£0.00
100	Recreation Ground	£8,836.20	£0.00	£328.99	£8,507.21
101	Playground	£4,310.00	£0.00	£301.75	£4,008.25
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£3,000.00	£0.00	£0.00	£3,000.00
105	Other Projects	£500.00	£0.00	£0.00	£500.00
106	Administration	£4,455.00	£0.00	£569.78	£3,885.22
107	Training Courses & Conferences	£300.00	£0.00	£0.00	£300.00
109	Millennium Garden	£0.00	£0.00	£0.00	£0.00
110	Subscriptions	£550.00	£0.00	£240.25	£309.75
113	Donations	£30.00	£0.00	£0.00	£30.00
116	Verge Cutting	£1,162.35	£0.00	£96.25	£1,066.10
117	Fire Extinguisher Inspections	£60.00	£0.00	£0.00	£60.00
118	Staff Costs	£12,150.00	£0.00	£989.12	£11,160.88
119	Other Staff Costs	£312.00	£0.00	£0.00	£312.00
121	Wildflower Verges	£0.00	£0.00	£0.00	£0.00
122	Sewage Treatment Plant	£350.00	£0.00	£0.00	£350.00
123	Consultation & Professional Fees	£200.00	£0.00	£0.00	£200.00
124	Climate Emergency	£500.00	£0.00	£0.00	£500.00
Total Parish Council		£36,715.55	£0.00	£2,526.14	£34,189.41
Neighbourhood Plan					
106	Admin NP	£275.00	£0.00	£0.00	£275.00
120	NP Spend Grant Funded	£1,500.00	£0.00	£760.00	£740.00

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Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
Total Neighbourhood Plan	£1,775.00	£0.00	£760.00	£1,015.00
Total Expenditure	£38,490.55	£0.00	£3,286.14	£35,204.41
Total Income	£38,619.71	£0.00	£31,713.40	-£6,906.31
Total Expenditure	£38,490.55	£0.00	£3,286.14	£35,204.41
Total Net Balance	£129.16		£28,427.26	