

Financial Budget Comparison

Comparison between 01/04/24 and 30/11/24 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	£35,217.72	£0.01
2	Interest on Investments - National Savings	£35.00	£0.00	£0.00	-£35.00
5	Deposit Account Interest	£120.00	£0.00	£396.99	£276.99
6	Club Annual Fees	£1,000.00	£0.00	£1,060.00	£60.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions/Donations	£150.00	£0.00	£266.58	£116.58
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	£322.00	£0.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£0.00	£0.00	£16,778.23	£16,778.23
18	Grant Rec'd Other Sources	£500.00	£0.00	£19,992.00	£19,492.00
19	Rec Ground Hire Charges	£75.00	£0.00	£357.50	£282.50
20	Community Map	£0.00	£0.00	£15.00	£15.00
21	Misc	£0.00	£0.00	£526.97	£526.97
Total Parish Council		£38,619.71	£0.00	£74,932.99	£36,313.28
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	£74,932.99	£36,313.28

EXPENDITURE

Parish Council

Financial Budget Comparison

Comparison between 01/04/24 and 30/11/24 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance
1	Cloud Services	£0.00	£0.00	£0.00	£0.00
100	Recreation Ground	£8,836.20	£0.00	£6,928.60	£1,907.60
101	Playground	£4,310.00	£0.00	£708.25	£3,601.75
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£3,000.00	£0.00	£893.10	£2,106.90
105	Other Projects	£500.00	£0.00	£38,575.88	-£38,075.88
106	Administration	£4,455.00	£0.00	£2,175.13	£2,279.87
107	Training Courses & Conferences	£300.00	£0.00	£909.24	-£609.24
109	Millennium Garden	£0.00	£0.00	£0.00	£0.00
110	Subscriptions	£550.00	£0.00	£376.75	£173.25
113	Donations	£30.00	£0.00	£24.49	£5.51
116	Verge Cutting	£1,162.35	£0.00	£756.77	£405.58
117	Fire Extinguisher Inspections	£60.00	£0.00	£228.00	-£168.00
118	Staff Costs	£12,150.00	£0.00	£7,575.78	£4,574.22
119	Other Staff Costs	£312.00	£0.00	£0.00	£312.00
121	Wildflower Verges	£0.00	£0.00	£60.81	-£60.81
122	Sewage Treatment Plant	£350.00	£0.00	£295.00	£55.00
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	£59,507.80	-£22,792.25
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

Financial Budget Comparison

Comparison between 01/04/24 and 30/11/24 inclusive. Includes due and unpaid transactions.

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

	2024/25	Reserve Movements	Actual Net	Balance
Total Neighbourhood Plan	£1,775.00	£0.00	£760.00	£1,015.00
Total Expenditure	£38,490.55	£0.00	£60,267.80	-£21,777.25
Total Income	£38,619.71	£0.00	£74,932.99	£36,313.28
Total Expenditure	£38,490.55	£0.00	£60,267.80	-£21,777.25
Total Net Balance	£129.16		£14,665.19	