

Accounts 2024/25															
Budget 2024/25 + CF+ / Gen Res Top Ups	Actual Spend £	Variance £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	Jan £	Feb £	Mar £	Total £
Opening Balance	79,941.56														
INCOME															
Precept	20,282.94	-	10,141.47	-	-	-	-	10,141.47	-	-	-	-	-	-	20,282.94
VAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grasscutting cont's from LCC	1,157.06	1,157.06	-	-	-	-	-	-	-	-	-	-	-	-	-
HMRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allotment rent	250.00	(5.00)	230.00	25.00	-	-	-	-	-	-	-	-	-	-	255.00
Pavilion Rent	600.00	131.00	-	56.00	-	-	63.00	56.00	56.00	154.00	-	-	42.00	42.00	469.00
Football Club rent	250.00	-	-	-	-	-	-	-	-	250.00	-	-	-	-	250.00
Cllr. T. Knowles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Playpark	-	(285.00)	-	-	-	-	-	-	-	285.00	-	-	-	-	285.00
Write back of uncashed cheques from 23/24 no. 1420 £40 re. mileage and 1450 £139.20 re. SLCC subs	179.20	(179.20)	-	-	-	-	63.00	10,197.47	341.00	154.00	250.00	42.00	42.00	179.20	179.20
Total	22,340.00	£18.86	10,371.47	81.00	-	-	-	-	-	-	-	-	-	-	21,721.14
EXPENDITURE															
DAY TO DAY															
Clerk's Salary	8,000.00	205.51	627.75	627.75	627.75	627.75	627.55	627.75	627.55	797.24	650.80	651.00	650.80	651.00	7,794.49
PAYE/NIC	2,000.00	(4.70)	160.46	160.66	160.46	160.46	160.66	160.46	160.66	199.40	170.47	170.27	170.47	170.27	2,004.70
Rent (MtgS)	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Play Park/Tennis Courts	1,500.00	(90.00)	-	205.00	-	-	-	-	-	-	-	150.00	90.00	-	1,590.00
Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grasscutting/maintenance of right of way footpaths	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Shelters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	800.00	147.56	55.00	-	-	453.44	-	-	-	144.00	-	-	-	-	652.44
Grants	600.00	200.00	-	-	200.00	-	-	-	-	-	-	-	-	-	200.00
Publications and Training	300.00	172.50	-	-	-	-	-	-	100.00	71.50	-	-	-	-	172.50
Insurance	1,300.00	1,267.95	37.05	1,267.95	-	-	-	-	-	-	-	-	-	-	1,267.95
Audit	250.00	250.00	-	-	40.00	-	-	-	-	210.00	-	-	-	-	250.00
Wreaths	40.00	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Speed Sign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shrub/hedge/noticeboard etc Maintenance in G&M Defibrillator	50.00	(18.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allotments/Football Field/Pavilion	2,500.00	706.79	317.00	70.00	121.69	500.00	-	213.54	180.00	-	129.76	83.00	-	178.22	1,794.21
Amenity Grasscutting	1,200.00	(50.00)	-	-	250.00	-	-	250.00	500.00	-	125.00	-	-	125.00	1,250.00
General Reserve	-	(3,134.80)	-	-	-	996.85	-	-	360.00	1,150.00	-	-	387.95	240.00	3,134.80
Platinum Jubilee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT	-	(2,048.58)	72.60	55.00	56.08	56.08	299.37	-	76.68	408.92	-	73.49	30.00	95.59	2,048.58
Village Maintenance	5,200.00	4,766.63	433.37	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	4,766.63
Admin Equipment/IT	1,500.00	1,012.12	487.88	-	-	-	-	-	1,012.12	-	-	-	-	-	1,012.12
Bank Charges	-	6.75	(6.75)	-	-	-	-	-	-	-	-	-	-	6.75	6.75
Total Day to Day Running	25,340.00	(2,672.42)	1,232.81	2,819.49	1,889.31	3,471.20	1,221.54	1,861.76	3,755.08	2,723.97	1,792.85	1,517.60	1,828.14	3,898.67	28,012.42
OF Which Precepted For	22,540.00														
EARMARKED RESERVES															
EMR War Memorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Specialist. gov email addresses/IT	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Speed Sign	2,300.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Play Park	4,300.00	1,550.34	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Elections	200.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Audit	200.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Allotment/Football Field/Pavilion	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Defibrillator	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Tennis Courts	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Grasscutting (verges and Bulldog Crescent)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Contingency	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Noticeboards	2,507.34	2,507.34	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Filing Cabinets/Office Equipment	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Future Commitments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Community Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Green Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Earmarked Reserves	30,557.34	27,757.88	-	-	-	-	-	-	-	-	-	-	-	-	2,799.46
Of Which Total Earmarked Reserves Precepted For	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Total	22,340.00														
Precept (expenditure minus income)	20,282.94														
Closing Balance	70,850.82														
Total Uncleared cheques @ 31/03/25 (= cashbk shaded ffigs)	7,268.36														
Bank Closing Balance at 31st March 2025	78,119.18														
Closing balance + uncleared Cheques	78,119.18														
General Reserve	40,293.48														