	2021/22		2022/23		2023/24			2024/25	
Details	Budget	Actual	Budget	Actual	Budget	To 31.10.23	Estimated to 31.3.2024	Suggested Budget	
EXPENDITURE									
Opening Balance									
Salaries									
Parish Clerk	2,000.00	1832.93	2,100.00	748.80	2,100.00	2,312.00	4,223.00	4,500.00	
PAYE / NI	-	474.80	-	187.20	-	177.60	304.46	500.00	
Mileage	-	132.75	-		-		-		
Sub Total	**2,000.00**	**2440.48**	**2,100.00**	**936.00**	**2,100.00**	**2,489.60**	**4,527.46**	**5,000.00**	
Other Payments									
Administration	150.00	39.24	100.00	73.21	100.00	909.83	1,200.00	500.00	
Training	-	160.00	100.00		100.00		-	100.00	
Subscriptions	180.00	161.76	110.00	73.89	110.00	60.23	60.23	100.00	
Audit	50.00	50.00	50.00	50.00	50.00	55.00	55.00	100.00	
Newsletter	50.00	110.00	110.00		110.00	100.00	100.00	100.00	
Hall Hire	-		-		-		-		
Insurance	310.00	364.13	400.00	368.95	400.00	356.40	356.40	400.00	
Play Equipment	-	488.04	100.00		100.00	90.00	90.00	150.00	
Play Area Inspection	-		140.00	170.00	140.00	325.00	450.00	370.00	
Grass Cutting	575.00	492.00	575.00	485.00	575.00	770.00	900.00	550.00	
Pond Maintenance	300.00	260.00	300.00	70.00	300.00	150.00	190.00	330.00	
Recycling	50.00	79.50	50.00	56.50	50.00	42.50	60.00	80.00	
Grants / Donations	600.00	400.00	600.00	50.00	600.00	450.00	450.00	450.00	
Defibrilator	-		200.00		200.00	59.95	100.00	100.00	
S137	-	20.00	-		-		20.00	20.00	

Dog Bin			182.00	230.88	182.00	215.80	215.80	250.00	
Miscelleneous	-	212.92	-	18.00	-	10.00	50.00	50.00	
Play Fort Project - seed funding	-		1,000.00		1,000.00		-		
Contingency	50.00		50.00		50.00		-		
VAT	-	156.10	-	51.29	-	182.50	230.00	250.00	
Sub Total	**2,315.00**	**2,993.69**	**4,067.00**	**1,697.72**	**4,067.00**	**3,777.21**	**4,527.43**	**3,900.00**	
TOTAL EXPENDITURE	**4,315.00**	**5,434.17**	**6,167.00**	**2,633.72**	**6,167.00**	**6,266.81**	**9,054.89**	**8,900.00**	
INCOME									
Other		150.00	-	574.46	-				
Defib - Village Hall Donation	-		-		-				
VAT Claim	-	10.30	-		-	108.94	230.00	250.00	
Recycling Credit	-		-		-	308.29	308.29	150.00	
Interest		1.69	-		-	27.59	52.59	50.00	
TOTAL INCOME	**-**	**161.99**	**-**	**574.46**	**-**	**444.82**	**590.88**	**450.00**	
	-		**-**		**-**		**-**	**-**	
PRECEPT	**4,315.00**	**4,315.00**	**6,167.00**	**6167.00**	**6,167.00**	**6,500.00**	**6,500.00**	**10,794.53**	
TOTAL INCOME	**4,315.00**	**4638.98**	**6,167.00**	**7315.92**	**6,167.00**	**6,944.82**	**7,090.88**	**11,244.53**	
EXCESS / LOSS	**-**	**- 795.19**	**-**	**4,682.20**	**-**	**678.01**	**- 1,964.01**		
Closing Balance			**-**						
Inc/Dec on Council Tax Bill									
Tax Base					144.38			147.10	
Band D					£45.02			£73.38	
									63.00%