

2023 - 2024**Actual Spend****EXPENDITURE****Staff Costs**

£	9,767.54	Clerk's salary
		Home Working Expenses
£	-	Clerk sickness / overtime contingency
£	119.41	HMRC / NI
£	117.46	Mileage Expenses

Meetings

£	131.90	Meeting Costs
£	360.00	Parish Hall Hire and Storage

Highways

£	-	Trees/Landscaping	£	600.00
£	1,185.00	Urban grass cutting	£	1,700.00
£	250.00	Rural Verge Cutting	£	600.00
£	1,667.38	Dog bin emptying	£	1,850.00
£	-	Road Safety	£	250.00
£	-	Noticeboards	£	250.00
£	-	Dog and Litter Bins	£	300.00
£	-	Bus shelters	£	500.00
£	-	Bench	£	300.00
£	-	Snow Resilience	£	-
£	3,535.00	Village upkeep and weed spraying	£	3,750.00
£	-	War Memorial	£	-

Parish Hall

£	919.73	Parish Hall Project	£	8,500.00
£	-	Parish Hall S106 Funding	£	-
£	300.00	Parish Hall Rent	£	300.00
£	-	Parish Hall Broadband	£	360.00
£	-	Parish Hall Utilities	£	6,000.00
£	-	Parish Hall Security / Fire	£	500.00
£	-	Parish Hall Caretaker	£	1,500.00
£	-	Parish Hall Sundry materials	£	500.00
£	-	Parish Hall Maintenance / Servicing	£	500.00
£	-	Parish Hall Contingencies	£	2,000.00

Insurance and Auditing

£	740.55	Insurance	£	1,100.00
£	310.00	Audit	£	930.00

2024 - 2025**Budget**

2023 - 2024**Actual Spend****2024 - 2025****Budget****Subscriptions**

£ 585.57 Subscriptions

£ 600.00

Charitable Donations

£ - S137 Grants

£ -

£ 960.00 General Grants

£ 2,390.00

Sundries

£ - Bank Charge

£ 72.00

£ 2,040.00 Launton Lines

£ 2,100.00

£ 242.68 Training

£ 800.00

£ 344.26 Admin Costs

£ 550.00

£ 79.90 IT Costs

£ 500.00

£ 84.99 Website Hosting and Domain Name

£ 750.00

£ 1,252.00 Defibrillator

£ 500.00

£ 35.00 Information Commissioner Fee

£ 40.00

£ 100.00 Election Costs

£ 300.00

£ - Professional Fees

£ 1,000.00

£ 1,244.05 VAT Paid

£ 1,600.00

£ 26,372.42 TOTAL**£ 54,944.00****INCOME**

£ 39,743.00 Precept

£ 51,592.00

£ 1,216.28 Grass Cutting Grant

£ 1,216.00

£ 10.00 Plotters Insurance Contribution

£ 10.00

£ 30.00 Admin Costs

£ -

£ 10.00 Subscriptions

£ -

. Training Contribution

£ -

£ - Parish Hall S106 Funding

£ -

£ 162.28 Defibrillator Training

£ 4,500.00

£ - Parish Hall Lettings

£ -

£ - SumUp

£ -

£ - HMRC PAYE Refund

£ -

£ 2,276.62 VAT Refund

£ 1,600.00

£ - Current Account Interest

£ -

£ 261.32 Savings Account Interest

£ 150.00

£ 43,709.50 TOTAL**£ 59,068.00**

2023 - 2024			2024 - 2025	
Actual Spend			Budget	
Reserved Funds			Agreed Jan 24	
£	7,000.00	3 months' running costs	£	9,750.00
£	5,651.78	Sherwood Close maintenance (s106)	£	5,651.78
£	3,572.00	Glades Open Space Maintenance	£	3,572.00
£	12,356.17	Parish Hall Contingency	£	20,000.00
£	3,325.00	Asset Replacement fund	£	4,375.00
£	1,526.00	Road Safety	£	2,526.00
£	1,600.00	Election Expenses	£	1,600.00
£	300.00	Insurance Excess	£	300.00
£	200.00	External Audit contingency	£	200.00
£	1,300.00	Clerk sickness / overtime contingency	£	1,400.00
£	2,308.00	General Contingency Funds	£	3,500.00
£	605.00	Defibrillator contingency	£	605.00
£	3,500.00	Bus shelter contingency	£	4,000.00
£	4,600.00	Trees contingency	£	5,000.00
£	1,000.00	Fete contingency	£	1,000.00
£	1,000.00	Professional Fees	£	2,000.00
£	49,843.95	TOTAL Reserved Funds	£	65,479.78