

2023 - 2024 Actual Spend		2024 - 2025 Budget	2024 - 2025 Actual Spend to end June	2024 - 2025 Actual Spend to end September	2024 - 2025 To end December
EXPENDITURE					
Staff Costs					
£ 9,767.54	Clerk's salary	£ 10,550.00	£ 2,466.75	£ 4,933.50	£ 6,787.41
£ 312.00	Home Working Expenses	£ 312.00	£ -	£ 104.00	£ 182.00
£ -	Clerk sickness / overtime contingency	£ 100.00	£ -	£ -	£ -
£ 119.41	HMRC / NI	£ 180.00	£ 26.61	£ 53.22	£ 137.57
£ 117.46	Mileage Expenses	£ 160.00	£ -	£ 21.85	£ 49.21
Meetings					
£ 131.90	Meeting Costs	£ 150.00	£ 13.17	£ 54.14	£ 95.11
£ 360.00	Parish Hall Hire and Storage	£ -	£ -	£ -	£ -
Highways					
£ -	Trees/Landscaping	£ 600.00	£ -	£ -	£ -
£ 1,185.00	Urban grass cutting	£ 1,700.00	£ 474.00	£ 1,185.00	£ 1,185.00
£ 250.00	Rural Verge cutting	£ 600.00	£ 250.00	£ 250.00	£ 250.00
£ 1,667.38	Dog bin emptying	£ 1,850.00	£ 566.28	£ 566.28	£ 1,132.56
£ -	Road Safety	£ 250.00	£ -	£ -	£ -
£ -	Noticeboards	£ 250.00	£ -	£ -	£ -
£ -	Dog and Litter Bins	£ 300.00	£ -	£ -	£ -
£ -	Bus shelters	£ 500.00	£ -	£ -	£ -
£ -	Bench	£ 300.00	£ -	£ -	£ -
£ 3,535.00	Village upkeep and weed spraying	£ 3,700.00	£ 1,550.00	£ 2,790.00	£ 2,915.00
Parish Hall					
£ 919.73	Parish Hall Project	£ 8,500.00	£ 895.00	£ 1,595.00	£ 2,070.00
£ -	Parish Hall S106 Funding	£ -	£ -	£ -	£ -
£ 300.00	Parish Hall Rent	£ 300.00	£ 300.00	£ 300.00	£ 300.00
£ -	Parish Hall Broadband	£ 360.00	£ -	£ -	£ -
£ -	Parish Hall Utilities	£ 6,000.00	£ 1,817.82	£ 2,499.16	£ 3,314.58
£ -	Parish Hall Security / Fire	£ 500.00	£ -	£ -	£ 69.50
£ -	Parish Hall Caretaker	£ 1,500.00	£ -	£ -	£ -
£ -	Parish Hall Sundry materials	£ 500.00	£ 33.54	£ 33.54	£ 33.54
£ -	Parish Hall Maintenance / Servicing	£ 500.00	£ -	£ 395.00	£ 875.00
£ -	Parish Hall Contingencies	£ 2,000.00	£ -	£ -	£ -
Insurance and Auditing					
£ 740.55	Insurance	£ 1,100.00	£ 1,072.72	£ 1,072.72	£ 1,072.72
£ 310.00	Audit	£ 930.00	£ 200.00	£ 410.00	£ 410.00
Subscriptions					
£ 585.57	Subscriptions	£ 600.00	£ 193.79	£ 256.79	£ 256.79
Charitable Donations					
£ -	S137 Grants	£ -	£ -	£ -	£ -
£ 960.00	General Grants	£ 2,390.00	£ 165.00	£ 432.07	£ 432.07

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Sundries					
£	- Bank Charge	£ 72.00	£ -	£ -	£ -
£	2,040.00 Launton Lines	£ 2,100.00	£ 510.00	£ 1,020.00	£ 1,530.00
£	242.68 Training	£ 800.00	£ 187.68	£ 287.68	£ 462.68
£	344.26 Admin Costs	£ 550.00	£ 22.83	£ 276.95	£ 352.61
£	79.90 IT Costs	£ 500.00	£ -	£ -	£ -
£	84.99 Website Hosting and Domain Name	£ 750.00	£ -	£ -	£ 10.00
£	1,252.00 Defibrillator	£ 500.00	£ -	£ -	£ -
£	- Defibrillator Training	£ -	£ -	£ -	£ -
£	35.00 Information Commissioner Fee	£ 40.00	£ -	£ -	£ 35.00
£	100.00 Election Costs	£ 300.00	£ -	£ -	£ -
£	- Professional Fees	£ 1,000.00	£ -	£ -	£ -
£	1,244.05 VAT Paid	£ 1,600.00	£ 459.55	£ 786.78	£ 1,260.53
£ 26,684.42	TOTAL	£ 54,894.00	£ 11,204.74	£ 19,323.68	£ 25,218.88
INCOME					
£	39,743.00 Precept	£ 51,592.00	£ 25,796.00	£ 51,592.00	£ 51,592.00
£	1,216.28 Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28	£ 1,216.28
£	10.00 Plotters Insurance Contribution	£ 10.00	£ -	£ 10.00	£ 10.00
£	30.00 Admin Costs	£ -	£ -	£ -	£ -
£	- Subscriptions	£ -	£ -	£ -	£ -
.	Training Contribution	£ -	£ -	£ -	£ -
£	- Parish Hall S106 Funding	£ -	£ -	£ -	£ -
£	- Parish Hall Lettings	£ -	£ 756.00	£ 2,684.00	£ 2,985.00
£	- SumUp	£ -	£ -	£ -	£ -
£	- HMRC Refund	£ -	£ -	£ -	£ -
£	2,276.62 VAT Refund	£ 1,600.00	£ 1,174.99	£ 1,174.99	£ 1,984.96
£	- Current Account Interest	£ -	£ -	£ -	£ -
£	261.32 Savings Account Interest	£ 150.00	£ 263.30	£ 263.30	£ 803.40
£ 43,537.22	TOTAL	£ 54,568.00	£ 29,206.57	£ 56,940.57	£ 58,591.64