

Actual FY24	BANK ACCOUNTS	Actual FY25
£ 2,866.34	Current Account	£ 13,996.00 at 29.03.25
£ 26,896.58	Business Money Manager Account (Investment)	£ 27,421.15 at 29.03.25
£ -	Uncleared income	£ -
£ -	Unpresented cheques/payments	£ -
£ 2,294.69	Unpresented cheques/payments Previous Year	
£27,468.23	TOTAL BANK ACCOUNTS	£41,417.15

Actual FY24	INCOME	Budget FY25	Actual FY25
£ 22,873.00	Precept	£ 25,000.00	£ 25,100.00
£ -	Council Tax Grant	ceased	Ceased
£ 835.00	Burials	£ 600.00	£ 185.00
£ -	Play Area Grants	£ -	£ 6,800.00
£ -	Neighbourhood Plan Grant	£ -	£ -
£ -	Events	£ -	£ -
£ 525.92	Interest	£ 300.00	£ 524.57
£ -	VAT	£ 2,000.00	£ 6,585.68
£ -	Beacon	£ -	£ -
£ -	Other	£ -	£ 8,870.58
	Grants	£ -	£ 2,065.00
£ 24,233.92	TOTAL INCOME	£ 27,900.00	£ 50,130.83

Actual FY24	EXPENDITURE	Budget FY25	Actual FY25
£ 4,493.13	Clerks Salary	£ 4,500.00	£ 6,147.20
£ 1,122.80	HMRC	£ 1,500.00	£ 400.60
£ 1,064.60	Admin Expenses	£ 1,000.00	£ 1,274.37
£ 5,614.82	Churchyard & Upper Play Area Cutting	£ 6,500.00	£ 4,180.84
£ 1,000.00	Sportsfield at Village Hall Cutting (replaced with Street light capital works)	£ -	£ 1,675.00
£ -	Donations	£ -	£ -
£ 6,000.00	Village Hall Grant	£ -	£ -
£ 2,823.00	Parish Maintenance	£ 1,000.00	£ 566.01
£ 464.00	Street-light Maintenance	£ 800.00	£ 4,999.28
£ 2,873.73	Street-light Power	£ 3,400.00	£ 1,869.27
£ 214.00	Subscriptions	£ 250.00	£ 251.99
£ 1,830.64	Insurance	£ 2,400.00	£ -
£ 435.00	Audit	£ 470.00	£ 460.00
£ -	Beacon	£ -	£ -
£ -	Village Hall Hire	£ -	£ -
£ 210.90	Contingencies/Miscellaneous	£ 1,000.00	£ -
£ -	Planning Issues	£ -	£ 948.12
£ -	Neighbourhood Plan	£ -	£ -
£ 100.00	Election	£ -	£ -
£ 955.97	Play Equipment	£ 2,000.00	£ 8,285.49
£ 705.54	Play Area Project	£ -	£ 1,075.00
	Training	£ 300.00	£ 124.63
£ -	Dog litter bins		£ 142.50
£ 29,908.13	TOTAL EXPENDITURE EXC. VAT	£ 25,120.00	£ 32,400.30
£ 1,855.80	VAT Paid	£ 2,000.00	£ 4,109.89
£ 31,763.93	TOTAL EXPENDITURE INC. VAT	£ 27,120.00	£ 36,510.19

		Actual Balance of Accounts Current Year To Date
£ 34,998.24	Bank B/F	£ 27,468.23
£ 24,233.92	Total Income	£ 50,130.83
£ 31,763.93	Total Expenditure	£ 36,510.19
£ 27,468.23	Balance C/F	£ 41,088.87

£2,866.34	Current Account	£ 13,996.00
£ 26,896.58	Investment Account	£ 27,421.15
£29,762.92	Total Bank Balance	£ 41,417.15
£ 2,294.69	Minus unpresented cheques from current financial year	£ -
£ -	Unpresented cheques/payments Previous Year	£ 328.28
£ -	Plus uncleared income	£ -
£ 27,468.23		£ 41,088.87

Unpresented cheques payments from previous year:-

28.03.2024 T Fox £ 328.28