

Year		2023/2024				Suggested Budget 24/25	
		Budget	Actual Amount to date	%			
Income	Precept	£ 3,150.00	£ 3,150.00	100.0%		£ 3,500.0	
	ECC Grants	£ -	£ -				
	ECC Grass Cutting Grant	£ 1,370.00	£ 1,374.64	0.00%		£ 1,375.0	
	Other income	£ -	£ 239.30			£ -	
	VAT		£ -				
Total		£ 4,520.00	£ 4,763.94			£ 4,875.0	
FROM CASHBOOK							
Expenditure							
Staff Costs	Salary	£ 2,500.00	£ 2,904.46	116.2%		£ 2,500.0	
	Overtime	£ -	£ -	#DIV/0!		£ 60.0	
Total		£ 2,500.00	£ 2,904.46	116.2%		£ 2,560.0	
Admin	IT Equipment/Website/Ema	£ 120.00	£ -	0.0%		£ 300.0	
	Expenses/admin	£ 400.00	£ 371.80	93.0%		£ 400.0	
	Audit	£150.0	£ 125.00	83.3%		£ 150.0	
	Meeting costs	£200.0	£ 200.00	100.0%		£ 200.0	
Total		£870.0	£ 696.80	80.1%		£ 1,050.0	
	Election	£ -	£ 52.47	#DIV/0!		£ -	
	Newsletter	£ -	£ -	#DIV/0!		£ -	
Total		£ -	£ 52.47	#DIV/0!		£ -	
	Maintenance	£ 200.00	£0.00	0.0%		£ 200.0	
	Insurance	£ 415.00	£417.70	100.7%		£ 450.0	
	Subscriptions	£ 460.00	£93.38	20.3%		£ 100.0	
	Training	£ 200.00	£0.00	0.0%		£ 200.0	
	Grass Cutting	£ 640.00	£640.00	100.0%		£ 700.0	
	Bus Shelter	£ 250.00	£0.00	0.0%		£ -	
		£ 2,165.00	£1,151.08	53.2%		£ 1,650.0	
TOTAL		£ 5,535.00	£4,804.81	86.81%		£ 5,260.0	
			Surplus/defecit			£ 385.0	
			Budgeted Surplus/defecit			£ 1,015.0	

ALLOCATED RESERVES/CONTINGENCY FUND					
Earmarked Reserves					

