

2024-25	AGREED BUDGET	EXPENDITURE TO 31 MAR 2025	VARIANCE	
	£	£	£	%
GENERAL / ADMINISTRAT	0.00	0.00	0.00	0%
Salary (Clerk)	2,000.00	1,961.03	-38.97	-2%
Travelling (Clerk)	0.00	0.00	0.00	0%
Postage	0.00	0.00	0.00	0%
Printing/Stationery/IT	200.00	0.00	-200.00	-100%
Telephone	0.00	0.00	0.00	0%
Room Hire	0.00	0.00	0.00	0%
Subscriptions	100.00	82.46	-17.54	-18%
Insurance	250.00	206.08	-43.92	-18%
Audit	90.00	80.00	-10.00	-11%
Elections	100.00	0.00	-100.00	-100%
Training	100.00	0.00	-100.00	-100%
Publications/Website	120.00	105.00	-15.00	-13%
Donations/Grants	100.00	200.00	100.00	100%
	3,060.00	2,634.57	-425.43	-14%
FACILITIES				
General Repairs & Maintena	1,500.00	114.69	-1,385.31	-92%
Seats	150.00	0.00	-150.00	-100%
Grass cutting	1,400.00	1,369.39	-30.61	-2%
Flower Beds	300.00	228.72	-71.28	-24%
Traffic Calming	0.00	0.00	0.00	0%
	3,350.00	1,712.80	-1,637.20	-49%
INCOME				
Precept	6,335.38	6,335.38	0.00	0%
LCTSS Grant	80.00	80.00	0.00	0%
Councillor Grants	0.00	0.00	0.00	0%
Other and VAT repayment	0.00	858.18	0.00	0%
	6,415.38	7,273.56	858.18	13%
EXPENDITURE	6,410.00	4,347.37	-2,062.63	-32%
INCOME	6,415.38	7,273.56	858.18	13%
NET	-5.38	-2,926.19	-2,920.81	54290%

Balance Held in Account **£16,094.99** As as 31/3/25
which includes **£1,500.00** Election Reserves

Payments to be made
(Not yet agreed)

Income not yet received

Projected Balance

