

DRAFT BUDGET 1st APRIL 2024 - 31st MARCH 2025								Adults in Parish
	Receipts	Proposed 2024/25	Agreed Budget 23/24	Actual Received to date	Remainder to Receive	Likely Y/E Outcome	Comments	
	Precept	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ -	£ 17,500.00		£ 689
	VAT Refund	£ 500.00	£ 300.00		£ 1,000.00	£ 1,000.00	Approx 1,000 to be claimed (includes vat on CIL monies)	£ 25.40
	SDC Mowing Refund	£ 820.00	£ 750.00		£ 750.00	£ 750.00	Paid in March 2024 by SDC for mowing of verges in Middletown	£ 0.73
	CIL Payment			£ 5,720.40	-		See CIL Spreadsheet	£ 1.19
	Total Receipts	£ 18,820.00	£ 18,550.00	£ 23,220.40	£ 1,750.00	£ 19,250.00		£ 27.31
	Payments	Proposed 2024/25	Agreed Budget 2023/24	Actual Paid to date	Budget Remaining	Likely Y/E Outcome	Comments	
Central Costs	Clerks Salary (Gross)	£ 7,500.00	£ 7,000.00	£ 3,591.00	£ 3,409.00		April 24 - Progression to SCP 27. Nov 23 Pay Review backdated to 1st April 23.	£ 10.89
	Clerk's Expenses	£ 650.00	£ 650.00	£ 353.00	£ 297.00		Includes WCC working from home allowance £26 per month.	£ 0.94
	Cllrs Expenses	£ 300.00	£ 300.00		£ 300.00		Includes Travel, consumables.	£ 0.44
	Training	£ 300.00	£ 300.00	£ 75.00	£ 225.00		CPD. New Councillor Training post May 2023. WALC AGM	£ 0.44
	Subscriptions/Publications	£ 570.00	£ 570.00	£ 418.00	£ 152.00		WALC, Open Spaces, CPRE, SLCC	£ 0.83
	Insurance	£ 750.00	£ 650.00	£ 634.00	£ 16.00		Possible Increase in premium	£ 1.09
	Auditor Fee	£ 300.00	£ 250.00	£ 230.00	£ 20.00			£ 0.44
	Room Hire/Zoom	£ 400.00	£ 400.00	£ 200.00	£ 200.00		Hire of Parish Room 2024-25. Zoom payment.	£ 0.58
	Bank charges	£ 100.00	£ 100.00	£ 36.00	£ 64.00		4x£18	£ 0.15
	Website	£ 300.00	£ 300.00	£ 191.00	£ 109.00		Hugo Fox - monthly charge 23.99. Domain name payment of 20.00 paid	£ 0.44
Overheads	Election/Legal/Prof Fees	£ 1,500.00	£ 3,500.00		£ 3,500.00		Contingency (not an election year)	£ 2.18
	Street Furniture	£ 2,000.00	£ 1,000.00	£ 407.00	£ 593.00		Defib pads, bins etc. Possible Replacement Defibrillator	£ 2.90
	Donations	£ 100.00	£ 100.00	£ 30.00	£ 70.00		Poppy wreath	£ 0.15
Maintenance	Grass cutting	£ 4,200.00	£ 4,000.00		£ 4,000.00		Net cost after SDC refund. Quote from J R Gibbsfor 2024-25 -£ 4,055.70. 23-24 quote was £3,687.	£ 6.10
	Trees	£ 1,500.00	£ 1,500.00		£ 1,500.00		Essential tree maintenance	£ 2.18
	Misc Maintenance	£ 1,000.00	£ 500.00		£ 500.00			£ 1.45
	Flags pole/Christmas lights	£ 100.00	£ 100.00		£ 100.00		Wear and tear of flags and pole maintenance/repairs	£ 0.15
	War Memorial	£ 400.00	£ 75.00		£ 75.00		Maintenance	£ 0.58
	Electrical Inspect	£ 200.00	£ 150.00		£ 150.00		Annual Fee for box on the Green. NEEDS TO BE BOOKED	£ 0.29
	Electricity	£ 400.00	£ 400.00	£ 167.00	£ 233.00		New contract arranged with BGLite from Dec 2023	£ 0.58
	Total Payments	£ 22,570.00	£ 21,845.00	£ 6,332.00	£ 15,513.00	£ -		£ 32.76

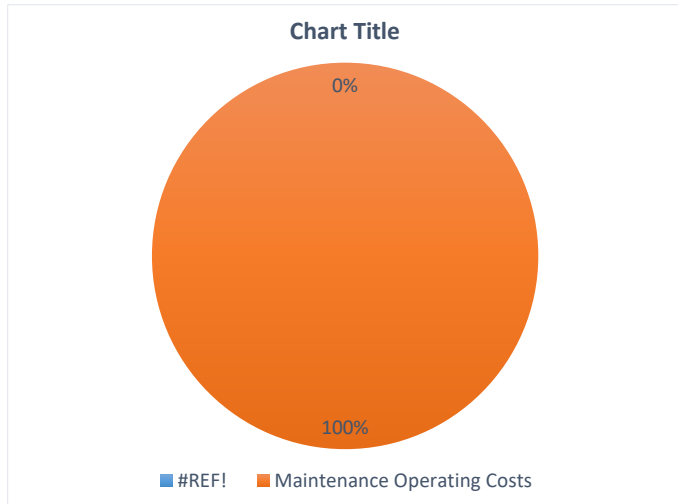
surplus/deficit

-£3,750.00

-£ 5.44

Number of adults in the Parish

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Editing this shape or saving this workbook into a different file format will permanently break the chart.



Total Income	£ 18,820.00	£ 18,820.00
#REF!	-£ 3,600.00	£ 3,600.00
Maintenance Op	-£ 7,800.00	£ 7,800.00
Total Expenditure	-£ 22,570.00	£ 22,570.00
+		
Total Income	£ 18,820.00	
#REF!	#REF!	
Maintenance Op	£ 7,800.00	