

### Budget 2024/2025 and receipts and payments at end of September 2024

		2023/24	Budget 24/25	Receipts/ payments 24/25	Remaining budget to date	Totals by month					
						Apr	May	Jun	Jul	Aug	Sep
<b>Planned Income</b>											
<b>Category</b>	<b>Sub-Category</b>										
Cemetery	Headstones and inscriptions	1180.00	435.00	630.00	-195.00	245	-	90	-	-	295
	Reservations	1500.00	750.00	1800.00	-1,050.00	-	-	-	-	1,800	-
	Burials	1220.00	820.00	1080.00	-260.00	140	-	140	-	800	-
	Other	0.00	0.00	0.00	0.00	-	-	-	-	-	-
	<b>Cemetery:</b>	<b>3900.00</b>	<b>2005.00</b>	<b>3510.00</b>	<b>-1,505.00</b>	<b>385</b>	<b>-</b>	<b>230</b>	<b>-</b>	<b>2,600</b>	<b>295</b>
Village	Double taxation	11285.37	10600.00	0.00	10,600.00	-	-	-	-	-	-
	Precept	25182.00	26209.00	26209.00	0.00	13,105	-	-	-	-	13,105
	Council support grant	1298.00	1186.00	1186.00	0.00	593	-	-	-	-	593
	Bank Interest	556.47	300.00	411.16	-111.16	-	-	203	-	-	208
	Other	666.90	6.00	6.90	-0.90	-	7	-	-	-	-
	Grants	0.00	0.00	0.00	0.00	-	-	-	-	-	-
	<b>Village:</b>	<b>38988.74</b>	<b>38301.00</b>	<b>27813.06</b>	<b>10,487.94</b>	<b>13,698</b>	<b>7</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>13,906</b>
					0.00						
	<b>Income Totals:</b>	<b>42,888.74</b>	<b>40306.00</b>	<b>31323.06</b>	<b>8,982.94</b>	<b>14,083</b>	<b>7</b>	<b>433</b>	<b>-</b>	<b>2,600</b>	<b>14,201</b>
<b>Planned Expenditure</b>											
<b>Category</b>	<b>Sub-Category</b>										
Administration	Fees & Charges (Insurance, Audit, ICO, V	1752.59	2000.00	1113.80	886.20	185	10	45	10	852	10
	Subscriptions (YLCA, SLCC, ICCM)	703.00	830.00	585.00	245.00	585	-	-	-	-	-
	Council Newsletter	0.00	0.00	0.00	0.00	-	-	-	-	-	-
	Office	424.15	300.00	137.00	163.00	33	39	17	17	17	17
	Chairman's Allowance	101.62	100.00	0.00	100.00	-	-	-	-	-	-
	<b>Administration:</b>	<b>2981.36</b>	<b>3230.00</b>	<b>1835.80</b>	<b>1394.20</b>	<b>803</b>	<b>49</b>	<b>62</b>	<b>27</b>	<b>869</b>	<b>27</b>
Staff											
	Total salaries and oncost	13414.41	14620.00	7230.48	7,389.52	1111	1123	1658	1117	1111	1111
	Homeworking allowance	312.00	312.00	156.00	156.00	26	26	26	26	26	26
	Travel	346.95	324.00	162.00	162.00	32	23	18	23	36	32
	Courses	315.00	1000.00	61.40	938.60	-	-	61	-	-	-
	<b>Staff:</b>	<b>14388.36</b>	<b>16256.00</b>	<b>7,610</b>	<b>8,646.12</b>	<b>1,168</b>	<b>1,172</b>	<b>1,763</b>	<b>1,166</b>	<b>1,173</b>	<b>1,168</b>
Cemetery	Grounds	1981.20	2656.00	1767.80	888.20	-	281	398	-	530	559
	Mtce (Lych gate repairs etc)	0.00	500.00	0.00	500.00	-	-	-	-	-	-
	Services (NNDR/Water/Waste)	465.81	520.00	295.56	224.44	113	61	61	52	9	-
	Other (Tree Works etc)	180.00	500.00	0.00	500.00	-	-	-	-	-	-
	<b>Cemetery:</b>	<b>2627.01</b>	<b>4176.00</b>	<b>2,063.36</b>	<b>2,112.64</b>	<b>113</b>	<b>342</b>	<b>459</b>	<b>52</b>	<b>539</b>	<b>559</b>
Village	Grounds	5408.80	5744.00	4447.20	1,296.80	-	499	852	-	1,098	1,999
	Playground	2266.00	4000.00	503.67	3,496.33	-	-	504	-	-	-
	Playing Field (Field & Fence)	0.00	300.00	0.00	300.00	-	-	-	-	-	-
	Maintenance (LP Expenses)	0.00	100.00	36.62	63.38	37	-	-	-	-	-
	Other Village (Scarecrow/Signs)	136.48	150.00	193.09	-43.09	43	-	-	-	150	-
	D-Day Anniversary	0.00	300.00	221.14	78.86	-	221	-	-	-	-
	Resident Christmas Lunch	350.06	500.00	0.00	500.00	-	-	-	-	-	-
	Defibrillator	262.00	300.00	0.00	300.00	-	-	-	-	-	-
	Planter/Plants	1010.01	1000.00	138.79	861.21	-	-	139	-	-	-
	Village Hall	500.00	500.00	500.00	0.00	-	-	-	500	-	-
	Community	426.13	500.00	0.00	500.00	-	-	-	-	-	-
	Parish Newsletter	0.00	0.00	0.00	0.00	-	-	-	-	-	-
	Tree Works	680.00	3000.00	640.00	2,360.00	-	-	-	-	640	-
	Pond Maintenance/Safety	0.00	250.00	217.50	32.50	218	-	-	-	-	-
	<b>Village:</b>	<b>11039.48</b>	<b>16644.00</b>	<b>6898.01</b>	<b>9,745.99</b>	<b>298</b>	<b>720</b>	<b>1,495</b>	<b>500</b>	<b>1,887</b>	<b>1,999</b>
	<b>Expenditure totals:</b>	<b>31,036.21</b>	<b>40306.00</b>	<b>18,407.05</b>	<b>21,898.95</b>	<b>2,381</b>	<b>2,283</b>	<b>3,778</b>	<b>1,745</b>	<b>4,468</b>	<b>3,752</b>
	Income less expenditure	11,852.53	0.00	12,916.01	-12,916.01						
Capital exp	Noticeboard for village	1816.00	2000.00	1909.00	91.00	1,329	580	-	-	-	-
	New play equipment		15000.00	0.00	15,000.00	-	-	-	-	-	-
	Bench Village School	1230.00	700.00	0.00	700.00	-	-	-	-	-	-
	Pond Path		10000.00	0.00	10,000.00	-	-	-	-	-	-
	<b>Projects:</b>	<b>3046.00</b>	<b>27700.00</b>	<b>1909.00</b>	<b>25791.00</b>	<b>1,329</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure incl capital projects</b>	<b>34,082.21</b>	<b>68006.00</b>	<b>20,316.05</b>	<b>47,689.95</b>	<b>3,710</b>	<b>2,863</b>	<b>3,778</b>	<b>1,745</b>	<b>4,468</b>	<b>3,752</b>
	Income less Expenditure incl capital exp	8,806.53	-27700.00	11007.01	-38707.01	10,372	-2,856	-3,346	-1,745	-1,868	10,449
	VAT	2922.66		2045.08		328	317	354	3	529	514
	Reclaim:	4133.44		1183.96		185	0	0	999	0	0
Opening Balance 01/04/23		44318.93	01/04/2024	54336.24							
	For AGAR-box 2	25182.00		26209.00							
	For AGAR-box 4	13414.41		7230.48							
	For AGAR-box 3	21,840.18		6,298.02							
	For AGAR - box 6	23590.46		15130.65							
Closing Balance 31/03/24		54,336.24	31/03/2025	64,482.13							

Note: To make the report readable, the figures are rounded. This may cause some small, false discrepancies in the column totals.