

Budget 2024/2025 and receipts and payments at end of November 2024

					Totals by month								
		2023/24	Budget 24/25	Receipts/ payments 24/25	Remaining budget to date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Planned Income													
Category	Sub-Category												
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	-	-	-	-	-	-	-	-
	Cemetery:	3900.00	2005.00	3510.00	-1,505.00	385	-	230	-	2,600	295	-	-
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	-	-	-	-	-	-	-	-
	Village:	38988.74	38301.00	27813.06	10,487.94	13,698	7	203	-	-	13,906	-	-
					0.00								
	Income Totals:	42,888.74	40306.00	31323.06	8,982.94	14,083	7	433	-	2,600	14,201	-	-
Planned Expenditure													
Category	Sub-Category												
Administration	Fees & Charges (Insurance, Audit, ICO, V	1752.59	2000.00	1729.70	270.30	185	10	45	10	852	10	595	21
	Subscriptions (YLCA, SLCC, ICCM)	703.00	830.00	768.00	62.00	585	-	-	-	-	-	183	-
	Council Newsletter	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
	Office	424.15	300.00	165.00	135.00	33	39	17	17	17	17	17	12
	Chairman's Allowance	101.62	100.00	0.00	100.00	-	-	-	-	-	-	-	-
	Administration:	2981.36	3230.00	2662.70	567.30	803	49	62	27	869	27	795	32
Staff													
	Total salaries and oncost	13414.41	14620.00	9452.12	5,167.88	1111	1123	1658	1117	1111	1111	1111	1111
	Homeworking allowance	312.00	312.00	208.00	104.00	26	26	26	26	26	26	26	26
	Travel	346.95	324.00	202.50	121.50	32	23	18	23	36	32	9	32
	Courses	315.00	1000.00	61.40	938.60	-	-	61	-	-	-	-	-
	Staff:	14388.36	16256.00	9,924	6,331.98	1,168	1,172	1,763	1,166	1,173	1,168	1,146	1,168
Cemetery	Grounds	1981.20	2656.00	2456.00	200.00	-	281	398	-	530	559	-	688
	Mtce (Lych gate repairs etc)	0.00	500.00	0.00	500.00	-	-	-	-	-	-	-	-
	Services (NNDR/Water/Waste)	465.81	520.00	369.56	150.44	113	61	61	52	9	-	52	22
	Other (Tree Works etc)	180.00	500.00	0.00	500.00	-	-	-	-	-	-	-	-
	Cemetery:	2627.01	4176.00	2,825.56	1,350.44	113	342	459	52	539	559	52	710
Village	Grounds	5408.80	5744.00	5139.00	605.00	-	499	852	-	1,098	1,999	-	692
	Playground	2266.00	4000.00	613.67	3,386.33	-	-	504	-	-	-	110	-
	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	43.19	456.81	-	-	-	-	-	-	-	43
	Defibrillator	262.00	300.00	0.00	300.00	-	-	-	-	-	-	-	-
	Planter/Plants	1010.01	1000.00	215.24	784.76	-	-	139	-	-	-	-	76
	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	-	-	-	-	-	-	-
	Village:	11039.48	16644.00	7819.45	8,824.55	298	720	1,495	500	1,887	1,999	110	811
	Expenditure totals:	31,036.21	40306.00	23,231.73	17,074.27	2,381	2,283	3,778	1,745	4,468	3,752	2,103	2,722
	Income less expenditure	11,852.53	0.00	8,091.33	-8,091.33								
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	-	-	-	-	-	-	-	-
	Projects:	3046.00	27700.00	1909.00	25791.00	1,329	580	-	-	-	-	-	-
	Expenditure incl capital projects	34,082.21	68006.00	25,140.73	42,865.27	3,710	2,863	3,778	1,745	4,468	3,752	2,103	2,722
	Income less Expenditure incl capital exp	8,806.53	-27700.00	6182.33	-33882.33	10,372	-2,856	-3,346	-1,745	-1,868	10,449	-2,103	-2,722
	VAT	2922.66		2468.26		328	317	354	3	529	514	142	281
	Reclaim:	4133.44		2369.14		185	0	0	999	0	0	1185	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		9452.12									
	For AGAR-box 3	21,840.18		7,483.20									
	For AGAR - box 6	23590.46		18156.87									
Closing Balance 31/03/24		54,336.24	31/03/2025	60,419.45									

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