

PAYMENTS	Budget 2023-24	actual to 27 Oct	estimated to 31 Mar	actual + estimated	AGREED Budget 2024-25	PAYMENTS
VAT		8461.16		8461	3500	VAT
Salary & on costs	9700	5870.20	4300.00	10170	10400	Salary & on costs
Audit	220	230.00	0.00	230	400	Audit
insurance	2200	2839.98	0.00	2840	3000	insurance
subs	200	219.96	0.00	220	220	subs
admin expenses / office costs (incl. newsletter)	560	956.34	600.00	1556	1500	admin expenses / office costs (incl. newsletter)
elections	0	0.00	70.54	71	0	elections
training	0	0.00	0.00	0	0	training
playing field and verges	4000	4374.19	500.00	4874	5000	playing field and verges
waste manangement	300	561.50	0.00	562	580	waste manangement
electricity for street lights	9000	2433.82	2500.00	4934	6000	electricity for street lights
street light maintenance	1000	477.47	350.00	827	1000	street light maintenance
charitable donations	600	0.00	500.00	500	500	charitable donations
WRT (incl repairs to playground equipment, Party in the Park)	1000	4559.66	400.00	4960	2000	WRT (incl repairs to playground equipment, Party in the Park)
recycling	140	77.50	70.00	148	150	recycling
other (grit and litter bins)	500	322.93	0.00	323	500	other (grit and litter bins)
Community (BBQ at Xmas Lights, Coronation)	1000	650.55	400.00	1051	500	Community (BBQ at Xmas Lights, Coronation)
WDG		32.84	300.00	333	0	WDG
Airfield Memorial Project		175.00	0.00	175	0	Airfield Memorial Project
Highways (Dry Rd speed limit)					500	Highways (Dry Rd speed limit)
TOTAL PAYMENTS	30420	32243.10	9990.54	42234	35750	TOTAL PAYMENTS

RECEIPTS	Budget 2023-24	actual to 27 Oct	estimated to 31 Mar	actual + estimated	AGREED Budget 2024-25	RECEIPTS
VAT Refund	3500	4853.55	8461.16	13315	3500	VAT Refund
NNDC Surveyors	0	0.00		0	0	NNDC Surveyors
Grant (grass cutting rebate)	450	0.00	450.00	450	450	Grant (grass cutting rebate)
Recycling credits	100	226.77	100.00	327	300	Recycling credits
bank interest	0	87.59	40.00	128	130	bank interest
photocopying	0	191.52	90.00	282	200	photocopying
Village Hall (cash from Party in the Park to cover costs)	0	1211.28	200.00	1411	0	Village Hall (cash from Party in the Park to cover costs)
WDG	0	0.00	200.00	200	200	WDG
Archive /History	0	0.00		0	0	Archive /History
Airfield Memorial Project	0	0.00		0	0	Airfield Memorial Project
Precept	30000	30000.00		30000	31500	Precept
TOTAL RECEIPTS	34050	36570.71	9541.16	46112	36280	TOTAL RECEIPTS
	3630	over/underspend		3878	530	

reserved funds	2023-24	2024-25
Elections	1,500.00	1,500.00
Highways / Lighting	2,000.00	2,000.00
maintenance	2,100.00	2,000.00
audit fees / training	1,000.00	1,000.00
WRT / Community	6,000.00	3,300.00
Archive Group / History Soc	0.00	1,687.16
WDG	2,870.21	2,563.03
Memorial Project	9,993.97	9,818.97
insurance fund (lights etc)	17,005.66	£14,100.74
	42,469.84	37,969.90
<i>previous year's precept % increase</i>		
30000	2.00%	£600.00 £30,600.00
30000	3.50%	£1,050.00 £31,050.00
30000	5.00%	£1,500.00 £31,500.00

27/10/2023	Bank Balance	
£14,100.74	insurance acc	
£9,818.97	Project acc	
£2,563.03	WDG	
£1,687.16	Archive Group	
£2,901.53	Savings acc	
£10,846.96	current accout	
-£3,501.14	less unpaid chqs	
£38,417.25		
£9,541.16	plus estimate receipts	
-£9,990.54	less estimate payments	
£37,968	projected balance at 31 Mar	
-£37,970	less ring-fenced	
-£2	estimated surplus / deficit	