

PAYMENTS	APPROVED 17/01/23		ADJUSTED OCTOBER 2023		BUDGET 2024/25	NOTES
Clerk Salary	£4,000.00	↓	£3,381.80	↓	£3,622.00	split out of Clerk salary
Tax/NI	£ 0.00	↑	£618.20	↑	£950.00	split out of Clerk salary
Mileage	£ 0.00	↑	£153.00	↑	£183.60	not budgeted for previously
Working From Home	£ 0.00	↑	£216.00	↑	£312.00	not budgeted for previously
Clerk Training	£ 0.00		£0.00	↑	£300.00	not budgeted for previously
Administration	£ 285.00	↓	£185.00	↓	£ 200.00	based on actual
Hall Rental / Zoom	£ 274.00		£274.00	↑	£ 300.00	allowance for inflation
Insurance	£ 400.00	↑	£420.55	↑	£450.00	allowance for new equipment
Subscriptions	£ 395.00	↓	£363.40	↑	£ 400.00	allowance for inflation
Cllr Training	£ 200.00	↓	£100.00		£ 200.00	
Website Maintenance	£ 580.00		£580.00	↓	£ 350.00	No web build
LMP	£3,168.62		£3,168.62		£ 3,323.25	based on offer
Grass Cutting	£ 600.00		£600.00		£ 600.00	
General Maintenance	£ 50.00		£50.00	↑	£100.00	increasing incrementally
S137 & allowed spends	£ 100.00		£100.00	↑	£6,646.50	£10.50 allowance for 633 residents
Glebe rent	£ 125.00		£125.00		£125.00	
Play Inspections	£ 0.00	↑	£126.00	↑	£150.00	not budgeted for previously
TOTAL PAYMENTS	£ 10,027.62 NOT BALANCED	↑	£10,711.57 REBALANCED		£18,211.75	

RECEIPTS	Budgeted 23/24		Adjusted	PROJECTED 2024/25		
Precept	£7,263.16		£7,263.16	↑	£16,036.65	balancing figure includes - £1,648.15 to EMR = £18,211.75
LMP & SWCP Grants	£3,168.62		£3,168.62	↑	£3,323.25	based on offer
CIL payment	£00.00	↓	£0.00		£0.00	none expected
VAT Rebate	£0.00	↓	£0.00	↑	£500.00	not accounted previously
TOTAL RECEIPTS	£10,431.78 NOT BALANCED		£10,431.78 REBALANCED		£19,859.90	
EAR MARKED RESERVES	Budgeted 23/24		Adjusted	RECOMMENDED 2024/25		
General Reserves	£ 7,263.16		£7,263.16	↑	£7,382.65	50% budgeted expenses
Election Costs	£ 4,500.00		4,500.00		£4,500.00	
Office Equipment	£ 750.00		£750.00		£750.00	
Playground Equipment	£ 0.00	↑	£1,997.50	↑	£1,997.50	allowing for adjustment
Legal Costs/Prof Fees		↑	£2,000.00	↑	£2,000.00	allowing for amenities acquisition
RESERVES TOTAL	£ 13,410.02	↑	£15,127.73		£16,630.15	+ £1,648.15 from receipts

Signed: Chair of Meeting



21/11/2023