

Budget Versus Actual Report			
FINANCIAL YEAR	23/24	23/24	24/25
	Approved Budget to 31.3.24	Forecast to 31.03.24	
INCOME			
Annual Precept	6000	6000	6600?
VAT refund	250	239.82	142
Insurance Refund			
TOTAL INCOME	6250	6239.82	6742
EXPENDITURE			
Audit	194.43	180	200
Data Protection/ICO	38.89	35	35
Website Fee	218.64	165	165
Clerks Wages	3566.94	3600	4100
23/24 uplift £5 per week to April 23 24/25 uplift to add			
Employer/Employee Pension Contribution	107.01	244.88	245
Expenses	59.56	36.77	60
GAPTC membership	87.79	87.77	100
Annual Parish Meeting Costs	70	71.25	80
Insurance	211.91	192.07	230
Training	500	320	300
Payroll Fees	126.72	70.40	85
Stationery/printing	30	62.49	90
IT Licence Anti – Viral	10	15	20
Asset Maintenance	Please see Reserve	122.94	£100 for laptop reserve Is £127 in reserve
Village Hall Hire	200	162	180
VETS subscription	120	100	120
VETS training	250	0	
Defibrillator equipment Maintenance	360	300	320
Defibrillator Electrical testing	100	0	
Election Costs	Please see reserve	211.80	250 1088 in reserve
S137 payments		127.49	
Grants/donations			150
TOTAL EXPENDITURE	6251.89	6104.86	6830
Income – Expenditure	-1.89	134.96	-88.00
Reserves c/wd	4613.04	4613.04	4748.00
Estimate C/fwd		4748.00	

SUMMARY OF RESERVES			
Asset Maintenance	250	127.06	127.06
Earmarked Election Costs	1300	1088.20	1088.20
Earmarked Tree Inspection	100	100	100
Earmarked Laptop			
Grants	150	45	45
Defib Electrical testing			100
Vets training			250
General	2913.04	3387.74	2949.74
	4613.04	4748.00	4660