

# Financial Budget Comparison

Comparison between 01/04/24 and 01/08/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>Parish Council</b>					
1	Precept	£35,217.71	£0.00	£17,608.86	-£17,608.85
2	Interest on Investments - National Savings	£35.00	£0.00	£0.00	-£35.00
5	Deposit Account Interest	£120.00	£0.00	£114.31	-£5.69
6	Club Annual Fees	£1,000.00	£0.00	£312.00	-£688.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions/Donations	£150.00	£0.00	£171.00	£21.00
10	Interest on Nationwide 95 day Saver	£1,200.00	£0.00	£0.00	-£1,200.00
12	Verge Cutting Contribution	£322.00	£0.00	£0.00	-£322.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£0.00	£0.00	£16,778.23	£16,778.23
18	Grant Rec'd Other Sources	£500.00	£0.00	£19,992.00	£19,492.00
19	Rec Ground Hire Charges	£75.00	£0.00	£102.50	£27.50
20	Community Map	£0.00	£0.00	£15.00	£15.00
<b>Total Parish Council</b>		£38,619.71	£0.00	£55,093.90	£16,474.19
<b>Neighbourhood Plan</b>					
17	Grant NP	£0.00	£0.00	£0.00	£0.00
<b>Total Neighbourhood Plan</b>		£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£38,619.71	£0.00	£55,093.90	£16,474.19

## EXPENDITURE

### Parish Council



# Financial Budget Comparison

Comparison between 01/04/24 and 01/08/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
1	Cloud Services	£0.00	£0.00	£0.00	£0.00
100	Recreation Ground	£8,836.20	£0.00	£4,335.68	£4,500.52
101	Playground	£4,310.00	£0.00	£439.75	£3,870.25
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£3,000.00	£0.00	£0.00	£3,000.00
105	Other Projects	£500.00	£0.00	£13,339.12	-£12,839.12
106	Administration	£4,455.00	£0.00	£1,548.95	£2,906.05
107	Training Courses & Conferences	£300.00	£0.00	£40.00	£260.00
109	Millennium Garden	£0.00	£0.00	£0.00	£0.00
110	Subscriptions	£550.00	£0.00	£324.25	£225.75
113	Donations	£30.00	£0.00	£0.00	£30.00
116	Verge Cutting	£1,162.35	£0.00	£473.69	£688.66
117	Fire Extinguisher Inspections	£60.00	£0.00	£228.00	-£168.00
118	Staff Costs	£12,150.00	£0.00	£4,676.36	£7,473.64
119	Other Staff Costs	£312.00	£0.00	£0.00	£312.00
121	Wildflower Verges	£0.00	£0.00	£0.00	£0.00
122	Sewage Treatment Plant	£350.00	£0.00	£0.00	£350.00
123	Consultation & Professional Fees	£200.00	£0.00	£0.00	£200.00
124	Climate Emergency	£500.00	£0.00	£0.00	£500.00
<b>Total Parish Council</b>		£36,715.55	£0.00	£25,405.80	£11,309.75
<b>Neighbourhood Plan</b>					
106	Admin NP	£275.00	£0.00	£0.00	£275.00
120	NP Spend Grant Funded	£1,500.00	£0.00	£760.00	£740.00



# Financial Budget Comparison

Comparison between 01/04/24 and 01/08/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
Total Neighbourhood Plan	£1,775.00	£0.00	£760.00	£1,015.00
Total Expenditure	£38,490.55	£0.00	£26,165.80	£12,324.75
Total Income	£38,619.71	£0.00	£55,093.90	£16,474.19
Total Expenditure	£38,490.55	£0.00	£26,165.80	£12,324.75
Total Net Balance	£129.16		£28,928.10	