

	2023/24 Actual	2024/25 Budget	Actual 6 Dec 2024 - Net	Forecast to 31 March 2025 - Net	Draft Budget 2025/26
<b>Receipts</b>					
Precept	9,500.00	10,450.00	10,450.00	10,450.00	
Summer Event	484.43	250.00	583.25	583.25	250.00
Winter Event	300.00		300.00	300.00	
Coronation/May Celebration					
Income from equipment hire					
Donation received					
Grants			10,177.58	10,177.58	
VAT Reclaim	911.49		384.42	384.42	
<b>TOTAL</b>	<b>11,195.92</b>	<b>10,700.00</b>	<b>21,510.83</b>	<b>21,510.83</b>	<b>250.00</b>
<b>Expenditure</b>					
<b>Administration</b>					
Clerk Expenses		200.00		200.00	200.00
Office & Admin	508.32	440.00	284.33	440.00	440.00
Payroll Service		70.00	68.88	68.88	70.00
Audit Costs	100.00	150.00	187.25	187.25	251.88
Website hosting	129.99	150.00	165.99	165.99	200.00
Insurance	458.14	460.00	527.23	527.23	550.00
Hall Hire	90.50	100.00	92.50	111.00	111.00
Training	47.00	364.00	124.00	364.00	300.00
Newsletter & Leaflets	419.00	330.00	280.00	330.00	429.00
Bank Charges		72.00	47.40	72.00	72.00
<b>Events</b>					
Summer Event	954.50	900.00	557.60	557.60	1,300.00
Winter Event	444.17	500.00	349.92	500.00	500.00
Spring national celebrations	168.74	500.00	641.98	641.98	500.00
<b>General</b>					
Poppy Wreath	16.67	20.00			20.00
Kiosk Electricity	93.82	110.00		149.81	150.00
AED (automated external defibrillator)		100.00		100.00	100.00
CAB Donation (Citizens Advice)	50.00	50.00	50.00	50.00	50.00
Isabel Hospice Donation			115.60	115.60	
PC Assets			8,883.74	8,883.74	
Storage of PC Assets					100.00
<b>Litter Picking</b>					
Buckland Litter Pick	1,140.00	1,140.00	760.00	1,140.00	1,140.00
Chipping Litter Pick	1,330.00	1,140.00	760.00	1,140.00	1,140.00
<b>Maintenance</b>					
Grass Cutting	3,080.00	2,280.00	2,090.00	2,280.00	2,280.00
Dog Litter Bins	615.71	650.00	640.34	640.34	650.00
Trees		200.00		0.00	
Bus Shelters	560.00	600.00	180.00	600.00	600.00
Property Repairs			103.31	103.31	250.00
Milestone					50.00
Salt bin					400.00
<b>Salary</b>					
Salary & PAYE	3,000.98	3,206.95	1,340.76	3,311.28	3,344.39
<b>Subscriptions</b>					
HAPTC	145.86	147.00	146.84	146.84	158.13
ICO	35.00	40.00	35.00	35.00	40.00
SLCC			72.00	72.00	72.00
Contingency reserve	100.00				
Technology Reserve	50.00				
Other reserves	200.00	350.00			350.00
<b>Earmarked reserves</b>					
Election Reserve	600.00	600.00			600.00
Kiosk refurb	350.00	350.00			350.00
Friends of St Andrews Church		100.00			100.00
Trees					200.00
<b>TOTAL EXPENDITURE</b>	<b>13,738.40</b>	<b>14,269.95</b>	<b>18,504.67</b>	<b>22,933.85</b>	<b>15,818.40</b>
<b>TOTAL INCOME</b>	<b>11,195.92</b>	<b>10,700.00</b>	<b>21,510.83</b>	<b>21,510.83</b>	<b>250.00</b>
<b>Spending from general Reserves</b>	<b>2,542.48</b>	<b>3,569.95</b>	<b>-3,006.16</b>	<b>1,423.02</b>	<b>15,568.40</b>
<b>Opening bank accounts</b>					
Unity Trust Bank		01 April 2024	03 December 2024	31 March 2024	31 March 2025
		15,886.56	17,074.75	15,886.56	14,463.54
<b>TOTAL bank</b>					