

	2022-2023 Actual	2023-2024 Budget	Actual 1 Jan 2024	Forecast to 31 March 2024	Difference	AGREED Budget 2024/25
<b>Receipts</b>						
Precept		9,500.00	9,500.00	9,500.00		10,450.00
Summer Event		250.00	484.43	484.43		250.00
Winter Event			300.00	300.00		
Coronation/May Celebration						
<b>TOTAL</b>		<b>9,750.00</b>	<b>10,284.43</b>	<b>10,284.43</b>		<b>10,700.00</b>
<b>Expenditure</b>						
<b>Administration</b>						
Clerk Expenses		200.00		200.00		200.00
Office & Admin		300.00	508.32	508.00		440.00
Payroll Service		70.00		70.00		70.00
Audit Costs		100.00	100.00	100.00		150.00
Website hosting		150.00	129.99	130.00		150.00
Insurance		450.00	458.14	458.00		460.00
Hall Hire		65.00	72.00	108.00		120.00
Training		90.00	47.00	90.00		364.00
Newsletter		320.00	315.00	320.00		330.00
<b>Events</b>						
Summer Event		900.00	954.50	900.00		900.00
Winter Event		500.00	444.17	500.00		500.00
Spring national celebrations		500.00	168.74	168.74		500.00
<b>General</b>						
Poppy Wreath		25.00	16.67	16.67		20.00
Kiosk Electricity		110.00	93.82	93.82		110.00
AED (automated external defibrillator)		100.00		100.00		100.00
Bank Charges			36.00	72.00		72.00
CAB Donation (Citizens Advice Bureau)			50.00	50.00		50.00

<b>Litter Picking</b>				
Buckland Litter Pick	1,140.00	760.00	1,140.00	1,140.00
Chipping Litter Pick	1,140.00	950.00	1,330.00	1,140.00
<b>Maintenance</b>				
Grass Cutting	2,500.00	3,080.00	3,080.00	2,280.00
Dog Litter Bins	650.00	615.71	615.71	650.00
Trees	200.00		200.00	200.00
Bus Shelters	480.00	400.00	480.00	600.00
<b>Salary</b>				
Salary & PAYE	2,550.00	1,381.82	2,550.00	3,206.95
<b>Subscriptions</b>				
HAPTC	146.00	145.86	146.00	147.00
ICO	40.00	35.00	35.00	40.00
SLCC	70.00		70.00	
Contingency reserve	100.00			
Technology Reserve	50.00			
Other reserves	200.00			350.00
<b>Earmarked reserves</b>				
Election Reserve	600.00			600.00
Kiosk refurb	350.00			350.00
Friends of St Andrews Church				100.00
<b>TOTAL EXPENDITURE</b>	<b>14,096.00</b>	<b>10,762.74</b>	<b>13,531.94</b>	<b>15,339.95</b>
<b>TOTAL INCOME</b>	<b>9,750.00</b>	<b>10,284.43</b>	<b>10,284.43</b>	<b>10,700.00</b>
<b>Spending from Reserves</b>	<b>4,346.00</b>	<b>478.31</b>	<b>3,247.51</b>	<b>4,639.95</b>
<b>Opening bank accounts</b>				
Unity Trust Bank	18,592.64	20,570.26	20,570.26	
<b>TOTAL bank</b>				
add projected income	9,750.00		10,284.43	
less projected expenditure	14,096.00		13,531.94	

**Anticipated year end reserves**

14,246.64

17,322.75



