

PERFORMANCE AGAINST BUDGET ALL NET OF VAT	2024/25 BUDGET	2024/25 PERFORMANCE 28/02/2025	2024/25 FORECAST YEAR END
	Net of VAT	Net of VAT	Net of VAT
INCOME			
PWLB loan for play area	25,000	-	-
Playing Fields Section 106	49,950	49,950	49,950
Allotments Rent	924	949	924
Pavilion	551	1,187	1,187
Pavilion lease 2023 and 2024	1	2	2
Pavilion HTC insurance reimbursement: 2023 including £500 grant to cover higher insurance cost // 2024 £652	550	1,185	1,185
Other income	-	-	-
Bank interest & VAT RECLAIM	-	-	-
VAT RECLAIM £10,738	-	-	-
Allotments Water Levy	-	-	-
Other income - donations, grants & misc	-	-	-
RESERVES	-	-	-
INCOME PARISH ACTIVITIES	76,425	52,086	52,061
**PRECEPT	19,500	19,500	19,500
TOTAL INCOME	95,925	71,586	71,561
EXPENDITURE	Budget	at 28/02/2025	forecast
Clerk	6,550	6,967	7,590
Salary and PAYE	6,550	6,967	7,590
Employers NIC from April 2025 approx £370 pa	-	-	-
Other admin	2,692	2,856	3,128
Clerk's expenses travel etc	100	98	120
Courses	100	-	-
Office and admin costs	50	19	50
Payroll service	220	161	220
Internal audit	100	120	120
External audit	300	-	-
Website hosting	150	162	162
IT	850	947	947
Insurance Pavilion	-	1,183	1,183
Hall hire	100	45	100
Election Reserve	400	54	54
-	-	-	-
Bank Charges	72	65	72
Other	250	-	100
Subscriptions	531	522	557
HARTC/NALC	426	442	442
ICO - Data Protection registration (annual)	35	-	35
Clerk's associations SLCC	70	80	80
CPRE	-	-	-
Community Fund	-	-	-
Community Fund	-	-	-
-	-	-	-
-	-	-	-
General expenditure	5,569	1,120	2,460
(British Legion wreath etc)	17	20	20
Litter bin emptying	1,152	1,100	1,440
General Reserves trees etc	4,400	-	1,000
Donations/Grants	750	1,558	1,658
Air Ambulance	100	-	100
Outreach Post Office	350	350	350
Allen's Green Assn	-	750	750
Jubilee etc Grants	-	458	458
Small Grants other	300	-	-
-	-	-	-
-	-	-	-
Pavilion	320	-	-
Insurance reimbursement (HTC grant insurance increase)	320	-	-
Lease	-	-	-
Miscellaneous	-	-	-
Playing Field & Playground	81,050	54,115	55,348
Grass cutting	2,500	2,890	2,890
Maintenance & inspections Inc refit gate/fencing	550	1,725	1,725
Development / New equipment	75,000	49,500	49,500
Loan servicing/Misc - new gates	3,000	-	1,233
Allotments	900	156	700
Water	700	156	700
Development grant	200	-	-
Misc Reserves	-	-	-
-	-	-	-
Car Park	500	598	705
Maintenance/development (fencing, trees)	500	430	430
Lighting	-	168	275
TOTAL EXPENDITURE NET **	98,862	67,891	72,146
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-) Excl VAT reclaim	- 2,937	3,694	- 585

Opening bank balance 1 April 2024

17,963

Projected Closing bank balance 31 March 2025

17,378

Minimum recommended bank balance

11,000