

<b>PERFORMANCE AGAINST BUDGET ALL NET OF VAT</b>	<b>2024/25 BUDGET</b>	<b>2024/25 PERFORMANCE TO 30/06/24</b>	<b>2024/25 PROJECTED YEAR END</b>
	<b>Net of VAT</b>	<b>Net of VAT</b>	<b>Net of VAT</b>
<b>INCOME</b>			
PWLB loan for play area	25,000	-	-
<b>Playing Fields Section 106</b>	<b>49,950</b>	<b>49,950</b>	<b>49,950</b>
<b>Allotments Rent</b>	<b>924</b>	<b>48</b>	<b>1,232</b>
<b>Pavilion</b>	<b>551</b>	<b>-</b>	<b>598</b>
Pavilion lease	1	-	1
Pavilion HTC insurance reimbursement: £1097 minus £500 grant to cover higher insurance cost	550	-	597
	-	-	-
	-	-	-
<b>Other income</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bank interest & VAT	-	-	-
Allotments Water Levy	-	-	-
Other income - donations, grants & misc	-	-	-
<b>RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCOME PARISH ACTIVITIES</b>	<b>76,425</b>	<b>49,998</b>	<b>51,780</b>
<b>**PRECEPT</b>	<b>19,500</b>	<b>9,750</b>	<b>19,500</b>
<b>TOTAL INCOME</b>	<b>95,925</b>	<b>59,748</b>	<b>71,280</b>
<b>EXPENDITURE</b>			
<b>Clerk</b>	<b>6,550</b>	<b>1,920</b>	<b>7,207</b>
Salary and PAYE	6,550	1,920	7,207
<b>Other admin</b>	<b>2,692</b>	<b>1,245</b>	<b>3,425</b>
Clerk's expenses travel etc	100	22	100
Courses	100	-	100
Office and admin costs	50	4	50
Payroll service	220	-	220
Internal audit	100	-	100
External audit	300	-	-
Website hosting	150	-	150
IT	850	-	1,100
Insurance Pavilion	-	1,183	1,183
Hall hire	100	18	100
Election Reserve	400	-	-
Insurance Pavilion: £500 grant HTC for higher insurance	-	-	-
	-	-	-
Bank Charges	72	18	72
Other	250	-	250
<b>Subscriptions</b>	<b>531</b>	<b>442</b>	<b>547</b>
HAPTC/NALC	426	442	442
ICO - Data Protection registration (annual)	35	-	35
Clerk's associations SLCC	70	-	70
CPRE	-	-	-
<b>Community Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Fund	-	-	-
	-	-	-
	-	-	-
<b>General expenditure</b>	<b>5,569</b>	<b>400</b>	<b>5,572</b>
(British Legion wreath etc)	17	-	20
Litter picking	1,152	400	1,152
General Reserves	4,400	-	4,400
	-	-	-
<b>Donations/Grants</b>	<b>750</b>	<b>1,208</b>	<b>1,958</b>
Air Ambulance	100	-	100
Outreach Post Office	350	-	350
Allen's Green Assn	-	750	750
Jubilee etc Grants	-	458	458
Small Grants other	300	-	300
	-	-	-
	-	-	-
<b>Pavilion</b>	<b>320</b>	<b>-</b>	<b>320</b>
Insurance reimbursement (HTC grant insurance increase)	320	-	320
Lease	-	-	-
Miscellaneous	-	-	-
<b>Playing Field &amp; Playground</b>	<b>81,050</b>	<b>13,420</b>	<b>52,450</b>
Grass cutting	2,500	1,045	2,500
Maintenance & inspections	550	-	-
Development / New equipment	75,000	12,375	49,950
Loan servicing	3,000	-	-
<b>Allotments</b>	<b>900</b>	<b>-</b>	<b>900</b>
Water	700	-	700
Development grant	200	-	200
Misc Reserves	-	-	-
	-	-	-
<b>Car Park</b>	<b>500</b>	<b>37</b>	<b>500</b>
Maintenance/development (fencing, lighting)	500	37	500
Loan servicing (completed)	-	-	-
<b>TOTAL EXPENDITURE NET</b>	<b>98,862</b>	<b>18,672</b>	<b>72,879</b>
<b>INCOME &amp; EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)</b>	<b>- 2,937</b>	<b>41,076</b>	<b>- 1,599</b>

Opening bank balance 1 April 2024

17,963

Projected Closing bank balance 31 March 2025

16,364

Minimum recommended bank balance

11,000