

INCOME & EXPENDITURE as at 1st September 2024

	<u>C/A</u>	2024-2025 Precept	Detail of breakdown
BALANCES B/F	<u>4502.68</u>		
<u>Income</u>			
Precept	4620.00	9240.00	
NCC Grant	500.00		<i>Grant from Cllr Sharp capital allowance towards finger post sign.</i>
HMRC VAT	364.83		
NCC Cemtery	0.00		
	<u>0.00</u>		
Total Income	<u>5484.83</u>	<u>9240.00</u>	
<u>Expenditure</u>			Remaining
Clerk - Salary	642.00	1386.72	744.72 <i>1st 6 months pd - 205% increase agreed by NJC</i>
Travel/Training - Clerk	84.00	177.00	93.00
Insurance	484.26	490.00	5.74
S137/Donations	300.00	1800.00	1500.00 <i>Village Hall</i>
M Green	0.00	500.00	500.00
Playground	218.34	800.00	581.66 <i>Rospa Report, paint, gate buffer</i>
H&DJBC	2366.48	2366.48	0.00 <i>All paid</i>
Rents	108.00	50.00	-58.00 <i>Village Hire 24-25</i> <i>Finger post (A Sharp £500 donation above), New</i>
Maintenance	1082.90	1000.00	-82.90 <i>bin at Walltown</i>
Office Admin	95.00	250.00	155.00 <i>Website, IA gift</i>
Prof & Legal Fees	0.00	0.00	0.00
Subs	173.36	185.00	11.64 <i>NALC, ICO</i>
Bank	77.00	120.00	43.00
Contingency	0.00	500.00	500.00
Reserve	0.00	1000.00	1000.00 <i>For emergency Repairs</i>
Total Expenditure	<u>5631.34</u>	<u>10625.20</u>	
VAT	268.22	-1385.20	From Reserves
		<u>9240.00</u>	<i>Precept</i>
BALANCES C/F	<u>4087.95</u>	<u>3117.48</u>	Estimated Year end balance