Appendix 2
65/24.03

Bardon Mill Parish Council

INCOME AND EXPENDITURE Forecast to 31st March 2025

				2024-2025 Precept		2025-2026 *Standstill*	*3%*	5%	
b/f BAL 31 March 2024		5701.67							
		5701.67		5701.67		4594.71	4594.71	4594.71	
INCOME									
PRECEPT		5,180.00		**5180.00**		**5180.00**	**5336.00**	**5439.00**	
DONATION									
VAT REFUND									
TOTAL INCOME		**5,180.00**		**5180.00**		**5180.00**	**5336.00**	**5439.00**	
EXPENSES									
WAGES/PAYROLL	1858.86	*2.5% inc agreed in Nov*		1918.00		1951.80	1951.80	1951.80	*5% increase estimated*
INSURANCE	396.46			400.00		420.00	420.00	420.00	
OFFICE COSTS, POST & STAT	50.00	*Paper and ink share*		100.00		100.00	100.00	100.00	
DONATIONS S137	1000.00			1000.00		1000.00	1000.00	1000.00	
SUBSCRIPTIONS	162.64	*NALC, TVCRP. ICO*		135.00		140.00	140.00	140.00	
RENT - MEETING HALL	60.00	*24-25 4 meetings*		60.00		60.00	60.00	60.00	
GENERAL REPAIRS	167.00	*Tree inspection and grass cutting. £133 rechrage from Henshaw*		250.00		300.00	300.00	300.00	
VERGE CUTTING	0.00			300.00		300.00	300.00	300.00	
VG COSTS	400.00			400.00		400.00	400.00	400.00	
PLAY AREA	2000.00	*Inspections & Maintenance*		2000.00		2000.00	2000.00	2000.00	
IT	75.00	*Website*		75.00		75.00	75.00	75.00	
Bank Charges	117.00			117.00		117.00	117.00	117.00	
Contingency				1000.00		1000.00	1000.00	1000.00	
		6286.96		7755.00		7863.80	7863.80	7863.80	
VAT		0.00							
TOTAL EXPENDITURE		**6286.96**		**7755.00**		**7863.80**	**7863.80**	**7863.80**	
			Tf from/to reserves	-2575.00		-2683.80	-2527.80	-2424.80	*neagtive shows transfer from bank ba* *positive shows transfer to bank balanc*
			Precept	**5180.00**		**5180.00**	**5336.00**	**5439.00**	
Estimated Bank Balance	31/03/2025	**4594.71**	31/03/2025	**3126.67**	31/03/2026	**1910.91**	**2066.91**	**2169.91**	*Reserves between 3 and 12 months e.*
Grants awarded									
2023-2024	**Amount**							*3 months*	1571.74
Coronation Mugs	261.6								
WI - Coronation Donation	50								
British Legion -Poppy Wreath	50								
GNAA	300								