

Actual	Budget		Draft Budget 2024-2025			
	2023-2024	2023-2024	Standstill	3%	5%	10%
<b>BALANCES B/F</b>	<b>£1,525.87</b>	<b>£1,525.87</b>	£1,515.29	£1,515.29	£1,515.29	£1,515.29
<b>Income</b>						
Precept	£3,098.00	£3,098.00	£3,098.00	£3,191.00	£3,253.00	£3,408.00
Insurance Claim	£0.00					
HMRC VAT	£625.39					
	£591.96					
<b>Total Income</b>	<b>£4,315.35</b>	<b>£3,098.00</b>	<b>£3,098.00</b>	<b>£3,191.00</b>	<b>£3,253.00</b>	<b>£3,408.00</b>
<b>Expenditure</b>						
	<b>Detail</b>	<i>Remaining</i>				
Salary & PAYE	£875.55 <small>2.5% increase for 24-25</small>	952.60	£919.33	£919.33	£919.33	£919.33 <small>5% estimate</small>
Clerk Exp	£90.40 <small>Home Allowance and travel</small>	115.00	£90.40	£90.40	£90.40	£90.40 <small>4 meetings - 1 travel for each</small>
Insurance	£317.29 <small>Paid</small>	320.00	£320.00	£320.00	£320.00	£320.00 <small>Slight inc predicted</small>
S137/Donations	£90.00 <small>GNAA &amp; Poppy Wreath</small>	60.00	£90.00	£90.00	£90.00	£90.00
H&DJBC	£1,144.36 <small>Paid</small>	1145.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00 <small>Estimated 5% as Amount to be advised</small>
Maintenance	£875.39 <small>Speed Radar</small>	150.00	£100.00	£100.00	£100.00	£100.00
Office Admin/website	£135.20 <small>Website, IA voucher</small>	120.00	£150.00	£150.00	£150.00	£150.00
Room Hire	£20.00 <small>24-25 paid</small>	20.00	£20.00	£20.00	£20.00	£20.00
Bank Charges	£111.00	120.00	£120.00	£120.00	£120.00	£120.00
Subs	£110.11 <small>NALCROD</small>	80.00	£120.00	£120.00	£120.00	£120.00
Prof Fees			£100.00	£100.00	£100.00	£100.00 <small>IA fees</small>
Contingency			£500.00	£500.00	£500.00	£500.00 <small>Start putting something aside for future</small>
<b>Total Expenditure</b>	<b>£3,769.30</b>	<b>£3,082.60</b>	<b>£3,729.73</b>	<b>£3,729.73</b>	<b>£3,729.73</b>	<b>£3,729.73</b>
VAT	556.63	Amount From reserves <b>£15.40</b>	<b>-£631.73</b>	<b>-£538.73</b>	<b>-£476.73</b>	<b>-£321.73</b> <small>negative shows amount taken from bank balances positive shows amount going in to bank balances</small>
<b>BALANCES C/F</b>	<b>31-Mar £1,515.29</b>	<b>£3,098.00</b>	<b>£3,098.00</b>	<b>£3,191.00</b>	<b>£3,253.00</b>	<b>£3,408.00</b>
	Balance Forecast	£1,541.27	£883.56	£976.56	£1,038.56	£1,193.56 <small>Reserves should be between 3 and 12 months of expenditure 3 months</small>