

INCOME & EXPENDITURE as at 1st September 2024

	<u>C/A</u>	<b>2024-2025 Precept</b>	<b>Detail of breakdown</b>
<b>BALANCES B/F</b>	<u><b>4502.68</b></u>		
<b><u>Income</u></b>			
Precept	4620.00	<b>9240.00</b>	
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>		
<b>Total Income</b>	<u><b>5484.83</b></u>	<u><b>9240.00</b></u>	
			<b>Remaining</b>
<b><u>Expenditure</u></b>			
Clerk - Salary	0.00	<b>1386.72</b>	1386.72
Travel/Training - Clerk	0.00	<b>177.00</b>	177.00
Insurance	484.26	<b>490.00</b>	5.74
S137/Donations	0.00	<b>1800.00</b>	1800.00
M Green	0.00	<b>500.00</b>	500.00
Playground	218.34	<b>800.00</b>	581.66 <i>Rospa Report, paint, gate buffer</i>
H&DJBC	1183.24	<b>2366.48</b>	1183.24 <i>1st Tranche</i>
Rents	108.00	<b>50.00</b>	-58.00 <i>Village Hire 24-25</i>
Maintenance	0.00	<b>1000.00</b>	1000.00
Office Admin	95.00	<b>250.00</b>	155.00 <i>Website, IA gift</i>
Prof & Legal Fees	0.00	<b>0.00</b>	0.00
Subs	173.36	<b>185.00</b>	11.64 <i>NALC, ICO</i>
Bank	46.00	<b>120.00</b>	74.00
Contingency	0.00	<b>500.00</b>	500.00
Reserve	0.00	<b>1000.00</b>	1000.00 <i>For emergency Speed sign Repairs</i>
<b>Total Expenditure</b>	<u><b>2308.20</b></u>	<u>10625.20</u>	
<b>VAT</b>	<b>51.64</b>	<b>-1385.20</b>	From Reserves
		<u>9240.00</u>	<i>Precept</i>
<b>BALANCES C/F</b>	<u>7627.67</u>	<u>3117.48</u>	Estimated Year end balance