

	Actual	Budget	Remaining
		2024-2025	
<b>BALANCES B/F</b>	<b><u>£1,525.87</u></b>	<b><u>£1,525.87</u></b>	
<b>Income</b>			
Precept	£3,098.00	£3,098.00	
Cemetery Dbl chg	£0.00		
Insurance Claim	£3,086.31		
HMRC VAT	£702.59		
			<i>For Speed Sign and donation from Whitfield Shooting</i>
			<i>includes 22-23 £35.33</i>
<b>Total Income</b>	<b><u>£6,886.90</u></b>	<b><u>£3,098.00</u></b>	
<b>Expenditure</b>			
		<b>Detail</b>	<b>Remaining</b>
Salary & PAYE	£830.35	<i>Paid</i>	952.60
Clerk Exp	£90.40	<i>HA &amp; Travel</i>	115.00
Insurance	£317.29		320.00
S137/Donations	£100.00	<i>B Legion Poppy, GNAAS</i>	60.00
H&DJBC	£1,144.36	<i>Paid</i>	1145.00
Maintenance	£3,336.31	<i>Speed Radar repairs, insurance and donation contribution</i>	150.00
Office Admin/website	£159.93	<i>Website, IA voucher</i>	120.00
Room Hire	£20.00	<i>24-25 paid</i>	20.00
Bank Charges	£101.00		120.00
Subs	£122.11	<i>NALC</i>	80.00
<b>Total Expenditure</b>	<b><u>£6,221.75</u></b>		<b><u>£3,082.60</u></b>
			<b><u>-£3,139.15</u></b>
		Amount To reserves	<b>£15.40</b>
<b>VAT</b>	<b>667.26</b>		
<b>BALANCES C/F</b>	<b>31-Mar <u>£1,523.76</u></b>		<b><u>£3,098.00</u></b>
			<b><u>£1,541.27</u></b>