

## INCOME &amp; EXPENDITURE as at 30th April 2025

	<u>C/A</u>	<b>2025-2026 Precept</b>	<b>Detail of breakdown</b>
<b>BALANCES B/F</b>	<b><u>9525.21</u></b>		
<b><u>Income</u></b>			
Precept	4758.50	<b>9517.00</b>	
	0.00		
HMRC VAT	0.00		
	0.00		
	0.00		
<b>Total Income</b>	<b><u>4758.50</u></b>	<b><u>9517.00</u></b>	
<b>Remaining</b>			
<b><u>Expenditure</u></b>			
Clerk - Salary	0.00	1415.00	1415.00 <i>5% increase -may need revising</i>
Travel/Training - Clerk	0.00	177.00	177.00
Insurance	0.00	500.00	500.00
S137/Donations	0.00	1000.00	1000.00
M Green	0.00	500.00	500.00
Playground	0.00	800.00	800.00
H&DJBC	0.00	2673.44	2673.44
Rents	0.00	109.00	109.00
Maintenance	0.00	6965.00	6965.00 <i>Add £5965 for bus shelter</i>
Office Admin	0.00	300.00	300.00
Prof & Legal Fees	0.00	500.00	500.00
Subs	0.00	220.00	220.00
Bank	8.00	96.00	88.00
Contingency	0.00	500.00	500.00
Reserve	0.00	1000.00	1000.00 <i>For emergency Repairs</i>
<b>Total Expenditure</b>	<b><u>8.00</u></b>	<b><u>16755.44</u></b>	
<b>VAT</b>	<b>0.00</b>	<b>-7238.44</b>	<b>From Reserves</b>
		<b><u>9517.00</u></b>	<b>Precept</b>
<b>BALANCES C/F</b>	<b><u>14275.71</u></b>	<b><u>2286.77</u></b>	<b>Estimated Year end balance</b>