											1				1	1		1	
		Parish Coun		T BUDGET	· 5th Month E	Ending 31et	August 24				-								
	INCOME &	EXPENDITO	RE AGAINS	I BUDGET -	Stn Wonth E	Enaing 31St	August 24												
							Actual to	Forecast											
					Actual 2023/24	Budget 2024/25	date	full yr	As of 1.9.24		Notes								
					2020/24	2024/20	2024/25	2024/25			²								
			luding excepti	ional 	7894.00	8,460	8460.00	8460.00	0.00		-								
		Precept Interest			253.93	200		232.76		<u>Β</u>									
		VAT			193.21	250	369.50	300.00		Budget vs.	Additional	£119.50 red	eived com	ared to bu	dget.	l			
		Other incom	ne		63.00			0.00		it vs					ľ				
					8404.14	8910.00	8887.69	8992.76	-22.31	. actual									
										ual									
			NNING COSTS	i I							-								
		Staff Salary			4004.10	4,906.80	2144.50	4906.80	0.00										
		Office allow	ance		312.00			312.00											
		Bank charg			72.00	80.00	18.00	80.00	0.00										
			s to associat	tions	378.73			450.00											
		Insurance			236.99			280.00			24/25 invoic	e same as pi	evious year	= saving of £	40 I	1	ı		
		Other Expens			242.14 0.00			0.00 75.00			-							-	
		Governance			0.00	15.00	0.00	15.00	0.00										
		Elections			139.97	0.00	0.00	0.00	0.00										
										Bud									
		Training			356.00			175.00		lget									
		Annual Ass	embly		138.76		_	113.45		√s. f		6.55 under b						· ·	l
		Audit fee			142.65	150.00	225.65	225.65	-75.65	Budget vs. forcast	1st Autdit fo	r new clerk, r	equired addi	tional time re	lative to prev	<i>i</i> ious years, p	lus fee incre	ase.	
		OTHER EVE	NDITURE FRO	M REVENUE						ist									
		Community	I I I I I I I I I I I I I I I I I I I	IN KEVEROE															
		<u> </u>	maintenance	e	600.00	700.00	310.00	620.00	80.00		Fee increas	e from £300	to £310 = sa	ving of £80 a	gainst budge	et.			
		S.137 grant	s		1141.00	1200.00	0.00	1200.00	0.00										
		Other incl w			526.95			250.00											
			Bin Emptying		0.00			171.60			13/8/24 to 3	1/3/25 cost @	£3.45 per v	veek £110.4) inc VAT				
		To	tal revenue e	expenditure	8291.29	8910.40	3341.41	8859.50	50.90										
			 Revenue sui	 rnlus/deficit	112.85	-0.40	5546.28	133.26	-133.66		40n discren	l ency due to r	ounding form	l					
				VAT paid	-	200.00	216.40	250.00	100.00		Top discrep		ouriding form	luturig					
		Ex	penditure fr	om reserves															
						2024/25	2024/25	2024/25											
					2023/24	Budget	Actual	Forecast			-								
		Eingarnaat i	naintenance		0	700	0	0	700.00										
		Community		1	0			0											
		Dog waste I			0			320											
			oin purchase			400													
			oin purchase Gross project		0			0											
		(Gross project	expenditure	0	850	393	0	529.74										
		(expenditure		850	393		529.74										
		Less: Finge	Gross project	expenditure	0	850 350	393	0	529.74 350.00										
		Less: Finge	Gross project	expenditure	0	850 350	393	0	529.74 350.00										
		Less: Finge	Gross project	expenditure	0	850 350	393	0	529.74 350.00										
		Less: Finge	Gross project r post subside	expenditure y serves total	0	350 500	0	0 0 320	529.74 350.00										
		Less: Finge	Gross project r post subside	expenditure	0 0 0	350 500 -700.40	393 0 393 4,937.15	320	529.74 350.00		2023/24 Gre	eater level of	VAT paid tha	an budgeted	- to be claim	ed in year 20	24/25		
		Less: Finge	Gross project r post subside	expenditure y serves total	0 0 0	350 500 -700.40	0	320	529.74 350.00		2023/24 Gre	eater level of	VAT paid tha	an budgeted	- to be claim	ed in year 20	24/25		
		Less: Finge Expendi	Gross project r post subsidi ture from re-	serves total	0 0 0 -256.65 (revenue su	350 500 -700.40	393 0 393 4,937.15 less reserves	320	529.74 350.00		2023/24 Gre	sater level of	VAT paid tha	an budgeted	- to be claim	ed in year 20	24/25		
		Less: Finge Expendi	Gross project r post subsidi ture from re-	expenditure y serves total	0 0 0 -256.65 (revenue su	350 500 -700.40	393 0 393 4,937.15	320	529.74 350.00		2023/24 Gre	eater level of	VAT paid the	an budgeted	- to be claim	ed in year 20	24/25		
		Less: Finge Expendi	Gross project r post subsidi ture from re-	serves total	0 0 0 -256.65 (revenue su	350 500 -700.40	393 0 393 4,937.15 less reserves	320	529.74 350.00		2023/24 Grd	pater level of	VAT paid tha	an budgeted	- to be claim	ed in year 20	24/25		
	Alloc	Less: Finge Expendi Gr. Reserves	Gross project	expenditure y y serves total pplus/deficit	0 0 0 -256.65 (revenue su	350 500 -700.40 -rplus/deficit	393 0 393 4,937.15 less reserves	320	529.74 350.00		2023/24 Grd	eater level of	VAT paid tha	an budgeted	- to be claim	ed in year 20	24/25		
	Alloc	Less: Finge Expendi Gr. Reserves	Gross project	expenditure y y serves total pplus/deficit	0 0 0 -256.65 (revenue st	350 500 -700.40	393 0 393 4,937.15 less reserves 31.08.2024	-437.00 spend)	529.74 350.00		2023/24 Gre	eater level of	VAT paid tha	an budgeted	- to be claim	ed in year 20	24/25		
	Alloc	Less: Finge Expendi Gr. Reserves	Gross project	serves total serves total al position si om earmark Opening	0 0 0 -256.65 (revenue st. tatement at ed reserves	-700.40 -700.40 -700.40 -700.90 -700.40 -700.40 -700.40	393 393 4,937.15 less reserves 31.08.2024	-437.00 spend)	529.74 350.00 179.74		2023/24 Grd	pater level of	VAT paid tha	an budgeted	- to be claim	ed in year 20	224/25		
	Alloc	Less: Finge Expendi Gr. Reserves	Gross project	serves total plus/deficit al position si	0 0 0 -256.65 (revenue st. tatement at ed reserves	-700.40 -700.40 -700.40 -700.90 -700.40 -700.40 -700.40	393 0 393 4,937.15 less reserves 31.08.2024	-437.00 spend)	529.74 350.00 179.74		2023/24 Grd	eater level of	VAT paid tha	an budgeted	to be claim	ed in year 20	24/25		
		Less: Finge Expendi Gr Reserves	Gross project	serves total serves total rplus/deficit al position s om earmark Opening balances at 01/04/23	0 0 0 -256.65 (revenue st.	-700.40 -700.40 arplus/deficit	393 4,937.15 less reserves 31.08.2024 Withdrawals	437.00 spend) Earmarked Balances at 31/03/24	529.74 350.00 179.74		2023/24 Gri	eater level of	VAT paid tha	an budgeted	to be claim	ed in year 20	24/25		
		Less: Finge Expendi Gr. Reserves	Gross project	serves total rplus/deficit al position s om earmark Opening balances at	0 0 0 -256.65 (revenue st.	-700.40 -700.40 arplus/deficit	393 393 4,937.15 less reserves 31.08.2024	-437.00 spend)	529.74 350.00 179.74		2023/24 Gre	eater level of	VAT paid tha	an budgeted	- to be claim	ed in year 20	24/25		
C		Less: Finge Expendi Gr. Reserves ation of fun	Gross project	serves total serves total rplus/deficit al position s om earmark Opening balances at 01/04/23	0 0 0 -256.65 (revenue st.	-700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40	393 4,937.15 less reserves 31.08.2024 Withdrawals	437.00 spend) Earmarked Balances at 31/03/24	529.74 350.00 179.74		2023/24 Gre	sater level of	VAT paid that	an budgeted	- to be claim	ed in year 20	24/25		
	Finge Community pr	Less: Finge Expendi Gr Reserves ation of fun	Gross project	serves total serves total position s Opening balances at 01/04/23 655	-256.65 (revenue su tatement at Cha Additions	-700.40 -700.40 arplus/deficit	393 4,937.15 less reserves 31.08.2024 Withdrawals	-437.00 spend) Earmarked Balances at 31/03/24 1355	529.74 350.00 179.74		2023/24 Gre	sater level of	VAT paid that	an budgeted	- to be claim	ed in year 20	24/25		
	Finge	Less: Finge Expendi Gr Reserves ation of fun	Gross project	serves total serves total al position si one earmark Opening balances at 01/04/23 655	-256.65 (revenue su tatement at Cha Additions	-700.40 -700.40 arplus/deficit	393 4,937.15 less reserves 31.08.2024 Withdrawals	-437.00 spend) Earmarked Balances at 31/03/24	529.74 350.00 179.74		2023/24 Gre	sater level of	VAT paid that	an budgeted	- to be claim	ed in year 20	24/25		
Tot	Finge Community pro	Less: Finge Expendi Gr. Reserves cation of fun r post reserve ojects reserve	r post subsidi	serves total serves total plus/deficit plus/deficit plus/deficit om earmark Opening balances at 01/04/23 1268	-256.65 (revenue st tatement at Additions 700 850	-700.40 arplus/deficit	393 4,937.15 less reserves 31.08.2024 Withdrawals 0 0	-437.00 spend) Earmarked Balances at 31/03/24 1355 1418	529.74 350.00 179.74		2023/24 Gre	sater level of	VAT paid that	an budgeted	- to be claim	ed in year 20	24/25		
Tot	Finge Community pr	Less: Finge Expendi Gr. Reserves ation of fun post reserve ojects reserve d reserves	r post subsiditure from re-	serves total serves total serves total al position si on earmark Opening balances at 01/04/23 655 1268 1923	0 0 0 0 -256.65 (revenue st tatement at Additions 700 150 850	-700.40 -700.40 -701.40 -702.42 -702.42	393 4,937.15 less reserves 31.08.2024 Withdrawals 0 0 2023/24	0 320 -437.00 spend) Earmarked Balances at 31/03/24 1418 2773	529.74 350.00 179.74		2023/24 Gre	sater level of	VAT paid the	an budgeted	- to be claim	ed in year 20	24/25		
Tot	Finge Community pro	Less: Finge Expendi Gr Reserves action of fun r post reserve ojects reserve d reserves tition summa Opening tot	and total sur and financia ds to and fr	serves total serves total position si la position si om earmark Opening balances at 01/04/23 655 1268 1923 d projection	0 0 0 0 1 -256.65 (revenue st tatement at Additions 700 150 850 2021/22 4006	-700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.4	393 4,937.15 less reserves 31.08.2024 3/24 Withdrawals 0 0 0 2023/24 8765	-437.00 spend) Earmarked Balances at 31/03/24 1355 1418	529.74 350.00 179.74		2023/24 Grt	pater level of	VAT paid the	an budgeted	- to be claim	ed in year 20	224/25		
Tot	Finge Community pro	Reserves ation of fun post reserve de reserves Opening tot Inc/Decreas	r post subsiditure from re-	serves total rplus/deficit al position s om earmark Opening balances at 01/04/23 655 1268 1923 d projection nce	0 0 0 0 -256.65 (revenue st tatement at Additions 700 150 850	-700.40 -700.40 -701.40 -702.42 -702.42	393 4,937.15 less reserves 31.08.2024 Withdrawals 0 0 2023/24	0 320 -437.00 spend) Earmarked Balances at 31/03/24 1418 2773	529.74 350.00 179.74		2023/24 Grd	pater level of	VAT paid tha	an budgeted	- to be claim	ed in year 20	24/25		
Tot	Finge Community pro	Reserves ation of fun post reserve de reserves Opening tot Inc/Decreas	and total sur and financia ds to and fr	serves total rplus/deficit al position s om earmark Opening balances at 01/04/23 655 1268 1923 d projection nce	-256.65 (revenue st. tatement at Additions 700 850 2021/22 4006 881	-700.40 -700.40 arplus/deficit	393 4,937.15 less reserves 31.08.2024 Withdrawals 0 0 0 2023/24 8765 256	0 320 -437.00 spend) Earmarked Balances at 31/03/24 1418 2773	529.74 350.00 179.74		2023/24 Gri	pater level of	VAT paid that	an budgeted	to be claim	ed in year 20	24/25		
Tot	Finge Community pro	Reserves ation of fun post reserve de reserves ition summa Opening tot Inc/Decreas Closing tota	r post subsidi	serves total rplus/deficit al position s om earmark Opening balances at 01/04/23 655 1268 1923 d projection nce	0 0 0 0 0 1-256.65 (revenue st. tatement at 1 2 201/22 4006 881 4887	-700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.4	393 4,937.15 less reserves 31.08.2024 31/24 Withdrawals 0 0 2023/24 8765 256 8509	0 320 -437.00 spend) Earmarked Balances at 31/03/24 1418 2773	529.74 350.00 179.74		2023/24 Gre	eater level of	VAT paid that	an budgeted	to be claim	ed in year 20	24/25		
Tot	Finge Community pro	Reserves ation of fun post reserve de reserves Opening tot Inc/Decreas	r post subsidi	serves total rplus/deficit al position s om earmark Opening balances at 01/04/23 655 1268 1923 d projection nce	-256.65 (revenue st. tatement at Additions 700 850 2021/22 4006 881	-700.40 -700.40 arplus/deficit	393 4,937.15 less reserves 31.08.2024 Withdrawals 0 0 0 2023/24 8765 256	0 320 -437.00 spend) Earmarked Balances at 31/03/24 1418 2773	529.74 350.00 179.74		2023/24 Gre	eater level of	VAT paid that	an budgeted	to be claim	ed in year 20	24/25		
Tot	Finge Community pro	Reserves ation of fun post reserve de reserves Closing tota Ear marked	and total sur and financia ds to and from ry - year end al cash baland in cash baland reserves	serves total rplus/deficit al position s om earmark Opening balances at 01/04/23 655 1268 1923 d projection nce	0 0 0 1 0 1 256.65 (revenue st. tatement at Cha Additions 700 150 850 2021/22 4006 881 4887	350 500 -700.40 arplus/deficit	393 4,937.15 less reserves 31.08.2024 Withdrawals 0 0 2023/24 8765 256 8509	0 320 -437.00 spend) Earmarked Balances at 31/03/24 1418 2773	529.74 350.00 179.74		2023/24 Gre	eater level of	VAT paid that	an budgeted	- to be claim	ed in year 20	24/25		
Tot	Finge Community pro	Reserves ation of fun post reserve de reserves ition summa Opening tot Inc/Decreas Closing tota	and total sur and financia ds to and from ry - year end al cash baland in cash baland reserves	serves total rplus/deficit al position s om earmark Opening balances at 01/04/23 655 1268 1923 d projection nce	0 0 0 0 0 1-256.65 (revenue st. tatement at 1 2 201/22 4006 881 4887	-700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.40 -700.4	393 4,937.15 less reserves 31.08.2024 31/24 Withdrawals 0 0 2023/24 8765 256 8509	0 320 -437.00 spend) Earmarked Balances at 31/03/24 1418 2773	529.74 350.00 179.74		2023/24 Gre	sater level of	VAT paid that	an budgeted	- to be claim	ed in year 20	24/25		
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