

Payments	Budget 2024-25	Amount to end month 8	Percentage to end month 8
Recurrent costs			
Staff costs	£3,400.00	£1,441.68	42.4%
Village Hall hire	£300.00	£0.00	0.0%
Subsistence and travel	£200.00	£81.90	41.0%
Office and stationery	£200.00	£101.09	50.5%
Insurance	£300.00	£241.00	80.3%
Audit	£450.00	£305.00	67.8%
Subscriptions	£250.00	£47.00	18.8%
ICO registration	£35.00	£35.00	100.0%
Communications	£150.00	£0.00	0.0%
Training	£150.00	£0.00	0.0%
Elections	£200.00	£0.00	0.0%
Website	£400.00	£395.00	98.8%
Annual Parish Meeting	£50.00	£5.98	12.0%
Litter	£65.00	£41.40	63.7%
Grants	£500.00	£0.00	0.0%
Recoverable VAT	£300.00	£121.80	40.6%
Total	£6,950.00	£2,816.85	40.5%
Projects/One-Off Costs			
Defibrillator replacements	£350.00	£209.00	59.7%
Flooding	£100.00	£0.00	0.0%
Village Guide	£1,800.00	£1,050.00	58.3%
Sub-total	£2,250.00	£1,259.00	56.0%
Total	£9,200.00	£4,075.85	44.3%
Receipts			
Precept	£6,844.00	£6,844.00	100.0%
Community Infrastructure Levy	£12,384.65	£12,384.65	100.0%
Recoverable VAT	£300.00	£131.00	43.7%
Bank interest	£10.00	£144.33	1443.3%
Total	£19,538.65	£19,503.98	99.8%
Surplus/Deficit	£10,338.65	£16,687.13	

Notes

1. The Council amended the budget at its meeting on 3rd September 2024 by:
 - Increasing the provision for payments in relation to the Website from £250 to £400, and
 - Reducing the provision for payments in relation to the Audit from £600 to £450.
2. The Council amended the budget at its meeting on 7th October 2024 by:
 - Creating a provision for payments in relation to the Defibrillator of £350
3. The Council amended the budget at its meeting on 5th November 2024 by: creating provisions for payments in respect of:
 - Flooding of £100, and
 - Thw Village Guide of £1,800, to be funded from the Village Guide restricted reserve.