

Provisional Management Accounts 2024-25

Payments	Budget 2024-25	Final Amount	Final Percentage
Recurrent costs			
Staff costs	£4,300.00	£4,277.91	99.5%
Village Hall hire	£300.00	£0.00	0.0%
Subsistence and travel	£200.00	£109.80	54.9%
Office and stationery	£200.00	£137.89	68.9%
Insurance	£300.00	£241.00	80.3%
Audit	£310.00	£305.00	98.4%
Subscriptions	£250.00	£337.00	134.8%
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	£0.00	£0.00	0.0%
Recoverable VAT	£300.00	£179.27	59.8%
Total	£7,210.00	£6,065.24	84.1%
Projects/One-Off Costs			
Defibrillator replacements	£350.00	£316.33	90.4%
Flooding	£100.00	£0.00	0.0%
Playing Field	£550.00	£525.00	95.5%
Village Guide	£1,800.00	£1,066.73	59.3%
Sub-total	£2,800.00	£1,908.06	68.1%
Total	£10,010.00	£7,973.30	79.7%
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	£300.00	£328.61	109.5%
Total	£19,828.65	£19,688.26	99.3%
Surplus/Deficit	£9,818.65	£11,714.96	

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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 relation to:

- Flooding of £100, and
- The Village Guide of £1,800, to be funded from the Village Guide restricted reserve.

4. The Council further amended the budget at its meeting on 7th January 2025 by:

- Increasing the provision for payments in relation to Staff costs from £3,400 to £4,200
- Further reducing the provision for payments in respect of the Audit from £450 to £310, and
- Increasing the provision for receipts from Bank interest from £10 to £300.

5. The Council amended the budget again at its meeting on 4th March 2025 by:

- Further increasing the provision for payments in relation to Staff costs from £4,200 to £4,300
- Creating a provision for payments in relation to the Playing Field of £550
- Removing the provision for Grants payments of £500.