

## Provisional Management Accounts 2024-25

<b>Payments</b>	<b>Budget 2024-25</b>	<b>Final Amount</b>	<b>Final Percentage</b>
<b>Recurrent costs</b>			
Staff costs	<b>£4,300.00</b>	£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	£155.79	77.9%
Insurance	£300.00	£241.00	80.3%
Audit	<b>£310.00</b>	£305.00	98.4%
Subscriptions	<b>£250.00</b>	£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	<b>£400.00</b>	£395.00	98.8%
Annual Parish Meeting	£50.00	£5.98	12.0%
Litter	£65.00	£41.40	63.7%
Grants	<b>£0.00</b>	£0.00	0.0%
Recoverable VAT	£300.00	£179.27	59.8%
<b>Total</b>	<b>£7,210.00</b>	<b>£6,083.14</b>	<b>84.4%</b>
<b>Projects/One-Off Costs</b>			
Defibrillator replacements	<b>£350.00</b>	£316.33	90.4%
Flooding	<b>£100.00</b>	£0.00	0.0%
Playing Field	<b>£550.00</b>	£525.00	95.5%
Village Guide	<b>£1,800.00</b>	£1,066.73	59.3%
<b>Sub-total</b>	<b>£2,800.00</b>	<b>£1,908.06</b>	<b>68.1%</b>
<b>Total</b>	<b>£10,010.00</b>	<b>£7,991.20</b>	<b>79.8%</b>
<b>Receipts</b>			
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	<b>£300.00</b>	£328.61	109.5%
<b>Total</b>	<b>£19,828.65</b>	<b>£19,688.26</b>	<b>99.3%</b>
<b>Surplus/Deficit</b>	<b>£9,818.65</b>	<b>£11,697.06</b>	