

	Budget 23/24	Estimate 24/25	
INCOME			
Precept	22586.00	25480.00	
Community Centre Hire (24/7 hires)	1000.00	1800.00	
Community Centre Hire (Hourly hires)	1440.00	1500.00	
LCC Urban Grass Verge Cutting		910.00	
VAT Reclaimable		1000.00	
Miscellaneous	910.00	2060.00	
Total	<u>25936.00</u>	<u>32750.00</u>	
EXPENDITURE			
Building Maintenance	1600.00	2000.00	
Caretakers	1100.00	1100.00	
Cleaning Materials	150.00	200.00	
Electric Supply	1450.00	5000.00	
Licences	200.00	200.00	
Gas	3500.00	2400.00	
Community Centre	1650.00	2000.00	
Election Expenses	3000.00	0.00	
Water	400.00	1200.00	
Audit	450.00	500.00	
Capital Projects	500.00	500.00	
Insurance	1600.00	1200.00	
Legal Fees	250.00		
Membership Fees	275.00	275.00	
PAYE	1080.00		
Payroll Services	300.00	360.00	
Section 137		1000.00	
Training	175.00	2000.00	
Village Grounds	1800.00	5015.00	
Clerk's Salary	6386.00	6800.00	
Contingency		1000.00	
PAYE Internal Credit	-1080.00		
Total	<u>24786.00</u>	<u>32750.00</u>	
Income	25936.00	32750.00	
Expenditure	24786.00	32750.00	
Total Surplus/ deficit	<u>1150.00</u>	<u>0.00</u>	
Current reserves 01/04/24:			
General Reserves	14110.00		2023/24 Precept £22586
Earmarket Reserve for Comm' Centre	7000.00		2024/25 Precept £25480 8.85% Increase
Earmarked Reserve for Play Park	12000.00		
TOTAL	<u>33110.00</u>		