

INCOME

ITEM	2024-2025 Budget
Bank interest	
Precept	
Street light grant	1540.00
HMRC (incl. VAT)	
Other	
TOTALS	1540.00

EXPENDITURE

ITEM	
STAFF & COUNCILLOR COSTS	
Clerk Salary	9952.80
Office Allowance	240.00
HMRC	
Clerks Admin	700.00
Councillor Costs	
Councillor and clerk training	300.00
Travel costs	50.00
Payroll Administration	460.00
Pension Costs	371.20
GENERAL ADMIN INC WEBSITE	
General admin inc Zoom	
Insurance	600.00
Internal Audit	120.00
External Audit	300.00
Data Protection Officer	35.00
Legal Fees	
Election costs	0.00
Subscriptions	650.00
Website ongoing costs inc domain names	425.00
Website future development	150.00
Namesco	0.00
MAINTENANCE/ CONTRACTS	
Churchyard	1100.00
Verge/ footpaths	1000.00
War memorial	60.00
Bus Shelter	560.00
Playing Field	800.00
Streetlight Maintenance	2600.00
Streetlight Electricity	2400.00
OTHER EXPENSES	
Donations	
Contingency	see below
Legal Fees (playing Field)	2000.00
Bank Charges	
Hire of Halls	
Annual Parish Meeting	
Beacon costs	0.00
new laptop	300.00
Playing Field Path maintenance	500.00
Chair Allowance	100.00
TRO	3000.00
TOTALS	28774.00

NOTE: Ringfenced Monies from reserves (not precept) relating to Bus Shelters - £15,033.03

Total Anticipated Cash Outflows	28774.00
Less Anticipated Receipts	0
Net anticipated cash outflow	<u>28774.00</u>
plus increase/decrease in specific reserves	
plus allowances for contingencies & unspecified projects	1000
plus increase/decrease in general reserve	<u>0</u>
Precept Requirement	29774.00
less lighting grant	1540
Final Precept Amount	28234.00

Earmarked Reserves:

Clerks Contingency	1100
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