Receipts	Actual 2023/24	Budget 2024/25	YTD (Dec-24) 2024/25	Expected EOY 2024/25	Budget 2025/26
Allotments	£724.00	£750.00	£ 780.00	£ 850.00	£ 1,235.00
Allotment S106			£ 7,340.92	£ 7,340.92	
Maintenance Grant	£1,285.00				
Interest	£595.85	£300.00	£ 191.30	£ 251.00	£ 200.00
VAT	£36,593.08	£10,267.00	£ 1,523.10	£ 1,800.00	£ 2,000.00
Precept	£33,000.00	£36,000.00	£ 36,000.00	£ 36,000.00	£ 45,000.00
Misc	£100.00				
Donations					
SWT 106 funds					
Land Registry refund					
Total Receipts	£72,297.93	£47,317.00	£45,835.32	£46,241.92	£48,435.00

Payments					
Clerk's salary	£19,086.53	£20,000.00	£ 14,281.07	£ 18,600.00	£ 21,000.00
Pension Emp & Empee		£1,089.84	£ 2,847.15	£ 3,600.00	£ 5,000.00
Clerk Expenses	£1,202.67	£1,000.00	£ 818.32	£ 1,000.00	£ 1,200.00
New Laptop for Clerk		£500.00			£ 700.00
Community Events	£557.53	£2,000.00			£ 2,000.00
Admin/Misc	£630.00	£600.00	£ 285.40	£ 300.00	£ 450.00
Audit Fees	£150.00	£650.00	£ 795.00	£ 795.00	£ 550.00
Insurance	£242.00	£2,000.00	£ 1,776.36	£ 1,776.36	£ 2,200.00
Training		£500.00	£ 128.00	£ 200.00	£ 500.00
Membership subscriptions	£861.65	£950.00	£ 939.23	£ 939.23	£ 1,200.00

Hall hire	£6,096.43	£300.00	£ 144.00	£ 300.00	£ 350.00
Printing	£1,964.98				
Neighbourhood Plan					£ 500.00
Web site		£300.00	£ 262.20	£ 262.20	£ 400.00
Footpaths					
Open spaces maintenance	£13.28	£2,000.00	£ 3,044.49	£ 3,000.00	£ 3,000.00
Grass cutting KGV Field	£4,986.92				
Play Equip					
Dog bins	£1,406.00	£1,300.00	£ 609.96	£ 1,220.00	£ 1,200.00
Allotments		£2,000.00	£ 196.13	£ 700.00	£ 2,000.00
Highways	£636.10	£3,000.00			
S.1387	£1,511.11				
Grants		£10,000.00			
Staplehay Weir	£1,011.20				
Book Exchange	-£1,818.50	£100.00	£ 200.00	£ 400.00	£ 200.00
GHP	£1,662.96				
Defibrillator		£50.00			£ 50.00
CIL spending					
Legal Fees					£ 2,000.00
QE2	£420.00	£3,000.00	£ 2,428.50	£ 8,500.00	
Speed Management		£-00			
VAT	£35,670.67	£10,267.00	£ 876.47	£ 2,000.00	£ 4,000.00
Misc			£ 25.00	£ 100.00	
Total Payments	£76,291.53	£61,606.84	£29,657.28	£43,692.79	£48,500.00

Surplus/deficit	-£3,993.60	-£14,289.84	£16,178.04	£2,549.13	-£65.00
Balance b/f	£52,442.74	£34,548.13	£34,548.13	£34,548.13	£37,097.26
Balance c/f	£34,548.13	£20,258.29	£50,726.17	£37,097.26	£37,032.26
CIL balance	£63,055.08	£63,055.08	£63,055.08		
Actual c/f	-£28,506.95	£34,548.13	£34,548.13	£31,999.00	
Local Tax Base		1,026.44			1,073.53
Precept rate - Band D properties		£35.07			£41.92