Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
INCOME					
COUNCIL					
10	Precept	£31,530.00	£0.00	£31,530.00	£0.00
20	Allotment Rents	£1,000.00	£0.00	£1,120.95	£120.95
30	Grants and other income	£300.00	£3,512.50	£3,812.50	£0.00
99	VAT reclaims	£0.00	£0.00	£6,770.20	£6,770.20
Total COUNCIL		£32,830.00	£3,512.50	£43,233.65	£6,891.15
Total Income		£32,830.00	£3,512.50	£43,233.65	£6,891.15
EXPENDITURE					
COUNCIL					
100	Staff Costs				
100/1	Salaries	£5,715.00	£0.00	£4,719.00	£996.00
100/2	PAYE/NI	£1,600.00	£0.00	£1,170.72	£429.28
100	Total	£7,315.00	£0.00	£5,889.72	£1,425.28
110	Office admin / expenses	£2,700.00	£0.00	£2,320.63	£379.37
120	Insurance	£510.00	£0.00	£641.39	-£131.39
130	Donations	£300.00	£0.00	£425.00	-£125.00
140	Parks & Open Spaces				
140/1	Grasscutting	£8,000.00	£1,578.39	£3,971.37	£5,607.02
140/2	Repairs & Maintenance	£0.00	£0.00	£1,988.30	-£1,988.30
140/3	Tree maintenance	£0.00	£0.00	£1,200.00	-£1,200.00
140/4	Orchard / Wildflower areas	£0.00	£2,752.14	£3,819.94	-£1,067.80
140	Total	£8,000.00	£4,330.53	£10,979.61	£1,350.92

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
150	Allotments				
150/1	Water usage	£1,100.00	£0.00	£487.26	£612.74
150/2	General maintenance	£0.00	£145.00	£725.59	-£580.59
150/3	Water supply repairs / maintenance	£0.00	£0.00	£2,890.00	-£2,890.00
150	Total	£1,100.00	£145.00	£4,102.85	-£2,857.85
160	Maintenance	£3,000.00	£0.00	£1,352.31	£1,647.69
170	Training	£300.00	£0.00	£45.00	£255.00
180	IT incl software	£1,010.00	£0.00	£885.65	£124.35
190	Newsletter, website, email	£150.00	£0.00	£385.00	-£235.00
200	New equipment	£1,000.00	£2,544.12	£2,599.97	£944.15
210	Projects	£7,445.00	£0.00	£216.50	£7,228.50
999	VAT Payments	£0.00	£0.00	£0.00	£0.00
Total COUNCIL		£32,830.00	£7,019.65	£29,843.63	£10,006.02
Total Expenditure		£32,830.00	£7,019.65	£29,843.63	£10,006.02
Total Income		£32,830.00	£3,512.50	£43,233.65	£6,891.15
Total Expenditure		£32,830.00	£7,019.65	£29,843.63	£10,006.02
Total Net Balance		**£0.00**		**£13,390.02**	