

BUDGET	2023/24		2024/25		2025/26			2026/27	NOTES
Details	NO Budget	Actual	NO Budget	Actual	Budget	Actual to date	Estimated to year end	Budget Figures	
<u>EXPENDITURE</u>									
Opening Balance		£30,442.18		£25,378.60		£9,666.46	£9,666.46	£13,050.12	Less property costs/ income
Salaries:									
Clerk		£6,452.13		£4,850.67	£4,000.00	£5,494.10	£6,237.74	£8,896.48	ave 8hrs per week
HMRC		£0.00		£1,195.00	£900.00	£465.65	£900.00	£500.00	
Total		£6,452.13		£6,045.67	£4,900.00	£5,959.75	£7,137.74	£9,396.48	
Administration		£97.93		£685.39	£600.00	£488.31	£600.00	£600.00	
Allotment Costs					£280.00			£300.00	hedges/cutting
Audit				£945.00	£260.00	£335.00	£335.00	£100.00	
Bus stop					£400.00			£400.00	Planning
Defibrillator				£505.00	£100.00			£200.00	New pads required
Grants/Donations									
Hall Hire									
Insurance		£296.41		£529.10	£250.00	£301.13	£330.00	£400.00	
Mileage									
Misc (election)		£1,272.40		£75.00	£150.00			£75.00	
Professional fees (ICO)				£112.04	£40.00	£47.00	£47.00	£50.00	
SAM2					£4,500.00		£1,974.50		
S137 (church don.)		£375.00		£300.00	£375.00		£375.00	£375.00	
Subscriptions				£55.00	£150.00	£423.99	£250.59	£300.00	
Telephone/IT		£659.83		£175.00	£60.00	£365.83	£335.83	£84.00	£7 per month
Training					£150.00			£150.00	
VAT		£630.26		£2,875.38		£1,524.55			
Website		£152.00			£150.00			£190.00	
Total		£3,483.83		£6,256.91	£7,465.00	£3,485.81	£4,247.92	£3,224.00	
<u>Property Costs</u>									
Annual checks etc		£420.00			£750.00	£480.00	£300.00		
Insurance		£1,292.01		£1,056.63	£850.00		£1,200.00		
Legal/surveys				£3,123.75		£930.00	£1,900.00		
Maintenance		£3,900.00		£10,146.40	£7,000.00	£1,478.04	£3,000.00		
Total		£5,612.01		£14,326.78	£8,600.00	£2,888.04	£6,400.00	£0.00	
Total Expenditure:		£15,547.97		£26,629.36	£20,965.00	£12,333.60	£17,785.66	£12,620.48	
<u>INCOME</u>									
Interest		£277.61		£134.94	£20.00	£120.46	£100.00	£75.00	
Other (includes 1272.40)		£1,378.26		£585.88	£0.00	£184.16	£239.16	£220.00	
Rental		£8,828.52		£8,828.52	£13,540.00	£13,520.04	£13,540.00		
VAT				£1,367.88		£0.00	£1,836.66		
TOTAL		£10,484.39		£10,917.22	£13,560.00	£13,824.66	£15,715.82	£295.00	
Precept		£0.00			£25,059.00	£25,059.00	£25,059.00	£11,620.00	
TOTAL INCOME		£10,484.39		£10,917.22	£38,619.00	£38,883.66	£40,774.82	£11,915.00	
EXCESS/LOSS		-£5,063.58		-£15,712.14	£17,654.00	£26,550.06	£22,989.16	-£705.48	
Closing Balance		£25,378.60		£9,666.46	£17,654.00	£11,157.52	£7,596.62	£12,344.64	General reserves should be held of 6 - 12 months expenditure
Co Tax Bill:					Tax Base Band D	2026/27 figure		93.6 £124.15	£2.39 per week