

**2024/25 Budget - Prepared by the RFO**  
**Approved 11.01.24 - minute 8.c.24 refers**

**INCOME**

|   | ACTUAL<br>2022/23 | BUDGET<br>2023/24 | BUDGET<br>2024/25 | BUDGET INC/DEC<br>£ % |             |
|---|-------------------|-------------------|-------------------|-----------------------|-------------|
| Bank Interest                           | 91.46             | 50.00             | 100.00            | 50.00                 | 100%        |
| ORPC Maint. Donation                    | 581.00            | 581.00            | 581.00            | 0.00                  | 0%          |
| Grants                                  | 3648.30           | 0.00              | 0.00              | 0.00                  | 0%          |
| Insurance Claim - S/Light               | 0.00              | 0.00              | 0.00              | 0.00                  | 0%          |
| Neighbourhood Fund                      | 0.00              | 0.00              | 0.00              | 0.00                  | 0%          |
| <b>TOTAL RECEIPTS</b>                   | <b>4320.76</b>    | <b>631.00</b>     | <b>681.00</b>     | <b>50.00</b>          | <b>8%</b>   |
| <b>PRECEPT</b>                          | <b>11050.00</b>   | <b>12000.00</b>   | <b>12650.00</b>   | <b>650.00</b>         | <b>5.4%</b> |
| <b>TOTAL RECEIPTS (INC PRECEPT)</b>     | <b>15370.76</b>   | <b>12631.00</b>   | <b>13331.00</b>   | <b>700.00</b>         | <b>6%</b>   |
| <b>VAT (Refund)</b>                     | <b>1251.45</b>    | <b>850.00</b>     | <b>2000.00</b>    | <b>1150.00</b>        | <b>135%</b> |
| <b>TOTAL RECEIPTS (INC PRECEPT+VAT)</b> | <b>16622.21</b>   | <b>13481.00</b>   | <b>15331.00</b>   | <b>1850.00</b>        | <b>14%</b>  |

**EXPENDITURE**

|  | ACTUAL<br>2022/23 | BUDGET<br>2023/24 | BUDGET<br>2024/25 | BUDGET INC/DEC<br>£ % |             |
|--|-------------------|-------------------|-------------------|-----------------------|-------------|
| <b>GENERAL ADMIN</b>   |                   |                   |                   |                       |             |
| Clerk's Salary (Staff Costs)                                   | 4555.68           | 4608.11           | 5000.00           | 391.89                | 9%          |
| Employer NI Payments (Staff Costs)                             | 33.69             | 0.00              | 0.00              |                       |             |
| Staff Travel / Mileage   | 40.05             | 50.00             | 50.00             | 0.00                  | 0%          |
| Admin  | 565.24            | 660.00            | 660.00            | 0.00                  | 0%          |
| Audit  | 50.00             | 50.00             | 75.00             | 25.00                 | 50%         |
| Room Hire  | 180.00            | 120.00            | 160.00            | 40.00                 | 33%         |
| Insurance  | 368.46            | 370.00            | 500.00            | 130.00                | 35%         |
| Training   | 200.00            | 100.00            | 100.00            | 0.00                  | 0%          |
| ICO Reg Fee  | 40.00             | 40.00             | 40.00             | 0.00                  | 0%          |
| Website  | 67.02             | 70.00             | 70.00             | 0.00                  | 0%          |
| Election Expenses  | 100.00            | 100.00            | 100.00            | 0.00                  | 0%          |
| Donations / Grants (s.137 / GPC)                               | 70.00             | 100.00            | 100.00            | 0.00                  | 0%          |
| Office Equipment   | 59.99             | 0.00              | 0.00              | 0.00                  |             |
| <b>TOTAL Staff Costs and Admin</b>                             | <b>6330.13</b>    | <b>6268.11</b>    | <b>6855.00</b>    | <b>586.89</b>         | <b>9%</b>   |
| <b>PARISH MAINTENANCE &amp; PROJECTS</b>                       |                   |                   |                   |                       |             |
| Churchyards - Grounds Maint.                                   | 2955.00           | 3000.00           | 3000.00           | 0.00                  | 0%          |
| Church Wall Repairs  | 1840.00           | 4700.00           | 800.00            | -3900.00              |             |
| War Memorial Repairs   | 0.00              | 0.00              | 0.00              | 0.00                  | 0%          |
| Streetlighting (Maintenance and Improvements)                  | 1360.50           | 3236.00           | 500.00            | -2736.00              | -85%        |
| Streetlighting (Electricity)                                   | 975.61            | 900.00            | 800.00            | -100.00               | -11%        |
| Road Safety / Traffic Calming                                  | 97.00             | 0.00              | 0.00              | 0.00                  |             |
| Notice boards  | 613.30            | 100.00            | 100.00            | 0.00                  | 0%          |
| Misc   | 89.95             | 1000.00           | 1000.00           | 0.00                  | 0%          |
| <b>TOTAL Parish Maint. And Projects</b>                        | <b>7931.36</b>    | <b>12936.00</b>   | <b>6200.00</b>    | <b>-6736.00</b>       | <b>-52%</b> |
| <b>TOTAL PAYMENTS (NET)</b>                                    | <b>14261.49</b>   | <b>19204.11</b>   | <b>13055.00</b>   | <b>-6149.11</b>       | <b>-32%</b> |
| <b>Receipts - Payments (exc VAT refunds &amp; VAT paid)</b>    | <b>1109.27</b>    | <b>-6573.11</b>   | <b>276.00</b>     |                       |             |
| <i>Expenditure from Earmarked Reserves (S/Lights)</i>          |                   | 2236.00           |                   |                       |             |
| <i>Expenditure from Earmarked Reserves (Road Safety)</i>       |                   |                   |                   |                       |             |
| <i>Expenditure from Earmarked Reserves (Wall Repairs)</i>      | 1340.00           | 4000.00           |                   |                       |             |
| <b>TOTAL EXPENDITURE FROM RESERVES</b>                         |                   |                   | <b>0.00</b>       |                       |             |
| <b>TOTAL NET REVENUE EXPENDITURE</b>                           |                   |                   | <b>13055.00</b>   |                       |             |
| <b>BUDGET BALANCE (added to / taken from General Reserves)</b> | <b>1109.27</b>    | <b>-337.11</b>    | <b>276.00</b>     |                       |             |

|   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| <b>VAT Paid</b>   | <b>901.85</b>   | <b>1500.00</b>  | <b>600.00</b>   |
| <b>TOTAL EXPENDITURE (INC VAT)</b>  | <b>15163.34</b> | <b>20704.11</b> | <b>13655.00</b> |
| <b>TOTAL INCOME - TOTAL EXPENDITURE (INC VAT) = Year End cash at bank increase/decrease</b> | <b>1458.87</b>  | <b>-7223.11</b> | <b>1676.00</b>  |