

2024/25 Budget - Prepared by the RFO
Approved 9th January 2024 - minute 8.24 refers

INCOME

| | BUDGET 2024/25 |
|-----------------------|-------------------|
| Misc | 0.00 |
| Grants | 0.00 |
| Neighbourhood Fund | 0.00 |
| TOTAL RECEIPTS | 0.00 |

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|---|-----------------|
| PRECEPT | 17364.00 |
| TOTAL RECEIPTS (INC PRECEPT) | 17364.00 |
| VAT (Refund) | |
| TOTAL RECEIPTS (INC PRECEPT+VAT) | 17364.00 |

EXPENDITURE

| | BUDGET 2024/25 | |
|--|-------------------|---------|
| GENERAL ADMIN | | |
| Clerk's Salary (Staff Costs) | 5500.00 | |
| Admin and Expenses | 1000.00 | |
| Training | 400.00 | |
| Audit (internal and external) | 400.00 | |
| Insurance | 528.00 | |
| Memberships (SALC, SRCC, SLCC, ICO) | 350.00 | |
| Grants/Donations (S.137) | 200.00 | |
| Election Expenses | 100.00 | |
| General Reserves | 300.00 | |
| Website | 600.00 | 9378.00 |
| ASSEMBLY ROOMS | | |
| Assembly Rooms - Contribution | 3711.00 | 3711.00 |
| MAINTENANCE & REPAIRS | | |
| Grasscutting - sheep wash and black brook (the same place) | 275.00 | |
| Grasscutting - Amenity Area | 1000.00 | |
| Amenity Area Maintenance | 800.00 | |
| Bus Shelter | 150.00 | |
| Play Equipment | 300.00 | |
| Clock | 300.00 | |
| AED Defibrillator | 150.00 | |
| Noticeboard | 50.00 | 3025.00 |
| STREETLIGHTING | | |
| S/Light Maintenance | 750.00 | |
| S/Light Electricity | 500.00 | 1250.00 |
| TOTAL PAYMENTS (NET) | 17364.00 | |
| Receipts - Payments (exc VAT refunds & VAT paid) | 0.00 | |
| <i>Expenditure from Earmarked Reserves</i> | | |
| TOTAL EXPENDITURE FROM RESERVES | 0.00 | |
| TOTAL NET REVENUE EXPENDITURE | 17364.00 | |
| BUDGET BALANCE (added to / taken from General Reserves) | 0.00 | |

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|------------------------------------|-----------------|
| VAT Paid | |
| TOTAL EXPENDITURE (INC VAT) | 17364.00 |