

BUDGET PROGRESS

	2024-25		Notes
	To date	Projected to March	
Income			
Reserves brought forward	6,204.69	6,204.69	1
Precept	7,455.00	7,455.00	
Bank interest	<u>83.79</u>	<u>111.00</u>	
Total income plus B/F	13,743.48	13,770.69	
Expenditure			
Admin costs	320.29	360.00	
Audit External	0.00	0.00	
Audit internal	210.00	210.00	
Bank Charges	0.00	0.00	
Clerks salary	1,834.56	1,834.56	2
Clerks training	0.00	0.00	
Councillors training	0.00	0.00	
Data protection	35.00	35.00	
Data Protection Officer fee	0.00	0.00	
Defibrillator costs	215.00	215.00	
Election Costs May	0.00	0.00	
Equipment	0.00	0.00	
Grant section 133 Village Hall	0.00	0.00	
Grant section 137 others	0.00	550.00	
Grass cutting	560.00	880.00	
Churchyard grass cutting section 137	500.00	500.00	
Insurance	261.73	261.73	
Rent for car park paid five yearly	0.00	0.00	
Rent for annual meetings	200.00	200.00	
Repairs to car park	0.00	500.00	3
Repairs Maintenance	575.00	575.00	4
River Bank- cut back willows and hawthorn	120.00	120.00	
Subscriptions	267.54	360.00	
Web site / Computer protection fees/	119.94	339.88	
Locum Clerk fees and expenses	<u>1,900.60</u>	<u>2,288.40</u>	5
Total Expenditure	7,119.66	9,229.57	
 Reserves carried forward		 4,541.12	

1. Last bank statement Dec 24 but virtually all invoices known to date.
2. Valerie's salary to be treated as donation to WPC
3. Car park repair pending. Will relate to 25-26
4. Bus Stop repair
5. Will be final cost. No expenses for 25-26 year