

BUDGET FOR THE YEAR ENDED 31 MARCH 2025

EXPENDITURE	2024/2025		2023/2024
CLERK:			
Salary	7700		
Expenses: Phone, post etc	700	8400	7140
HANDYMAN:			
Wages (4hrs/week @ £10 x 52)	2080		
Other	100	2180	2180
ALLOTMENTS:			
Rent	2900		
Drainage Rates	320	3220	3210
ADMINISTRATION:			
Room Hire	150		
LALC Subscriptions	420		
Insurance	2100		
External Audit	230		
Internal Audit	300		
S137 Payments	1300		
Contingencies	1000	5500	5150
GRASS CUTTING			
Youth Club & Recreation Field	2500		
Parish Paths	1350	3850	3850
RECREATION FIELD:			
Repairs/Expenses	500		
Mole control	400		
Electricity & Water	1000	1900	1700
PLAY AREA			
Inspection	150		
Repairs etc	500	650	650
PROJECTS:			
Coronation gifts/bench	0		
Election charges	0		
Tree work	1000		
Sea Lane roadway	?		
Recreation Field Entrance	1000		
Parish Magazine	1500	3500	5250
	TOTAL EXPENDITURE	£29,200.00	£29,330.00
INCOME			
Allotment Rents		£3,500.00	£3,500.00
Surplus/Deficit 2023/2024		-£1,659.00	-£3,305.00
PRECEPT 2024/2025		£27,359.00	£29,135.00
	TOTAL INCOME	£29,200.00	£29,330.00
	2023/2024	Precept set at £26,000.00	
	2024/2025	Precept	

RESERVES:

Deposit Account	£6,500.00	
Play Equipment	£8,115.00	
Street Lighting	£3,500.00	
Election	£3,200.00	
Mel Marshall Way	£13,000.00	(£2,000 used up to 2023)

TOTAL **£34,315.00**

Current Account @ 15.10.23:	£14,779.45
Deposit Account @ 15.10.23	£23,311.33

TOTAL **£38,090.78**

LESS Reserves	<u>£34,315.00</u>
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SUB TOTAL **£3,775.78**

PLUS expected income	<u>£3,500.00</u>	(allotment rents)
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SUB TOTAL **£7,275.78**

LESS anticipated spending	<u>£6,607.95</u>	no VAT	(total of figures in red on t
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SUB TOTAL **£667.83**

LESS uncleared cheques	<u>£2,326.43</u>
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DEFICIT -£1,658.60

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