

Financial Budget Comparison

Comparison between 01/04/23 and 31/07/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
INCOME						
Admin						
100	Precept	£281,270.55	£332,919.73	£166,459.73	-£166,460.00	£0.00
110	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00
120	Interest Receivable	£4,569.00	£1,000.00	£0.00	-£1,000.00	£0.00
130	Grants	£0.00	£0.00	£0.00	£0.00	£0.00
140	General	£100.00	£0.00	£40.00	£40.00	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£285,939.55	£333,919.73	£166,499.73	-£167,420.00	£0.00
Community						
500	Carnival	£0.00	£3,500.00	£0.00	-£3,500.00	£0.00
Total Community		£0.00	£3,500.00	£0.00	-£3,500.00	£0.00
Play Area & Open Space						
700	Play Area Grants	£12,831.50	£0.00	£0.00	£0.00	£0.00
Total Play Area & Open Space		£12,831.50	£0.00	£0.00	£0.00	£0.00
Burial Ground						
800	Interment	£7,975.00	£12,500.00	£2,630.00	-£9,870.00	£0.00
810	Burial Grant Purchase	£5,820.00	£5,000.00	£2,200.00	-£2,800.00	£0.00
820	Grant Transfer	£340.00	£300.00	£70.00	-£230.00	£0.00
830	Memorials	£2,855.00	£2,500.00	£1,005.00	-£1,495.00	£0.00
840	Donations / Recovered Costs	£0.00	£0.00	£0.00	£0.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
860	General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£16,990.00	£20,300.00	£5,905.00	-£14,395.00	£0.00
Allotments						
900	Rent	£6,033.93	£5,600.00	£41.25	-£5,558.75	£0.00
910	Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/07/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
Total Allotments	£6,033.93	£5,600.00	£41.25	-£5,558.75	£0.00
Total Income	<u>£321,794.98</u>	<u>£363,319.73</u>	<u>£172,445.98</u>	<u>-£190,873.75</u>	<u>£0.00</u>

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Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
EXPENDITURE						
Admin						
1000	Salaries	£91,247.61	£97,000.00	£30,182.21	£66,817.79	£0.00
1001	NI	£7,640.30	£10,100.00	£2,623.80	£7,476.20	£0.00
1002	Pensions	£19,527.04	£25,000.00	£6,458.96	£18,541.04	£0.00
1003	Staff Expenses	£2,277.61	£2,607.00	£660.91	£1,946.09	£0.00
1100	Staff Training	£935.25	£650.00	£32.68	£617.32	£0.00
1200	Seminars / Conferences	£0.00	£0.00	£0.00	£0.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£791.04	£1,000.00	£203.98	£796.02	£0.00
1500	Printer Ink	£564.20	£750.00	£245.57	£504.43	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£122,983.05	£137,107.00	£40,408.11	£96,698.89	£0.00
Council						
2000	Audit	£1,690.00	£1,700.00	£0.00	£1,700.00	£0.00
2100	Insurance	£2,600.93	£2,750.00	£0.00	£2,750.00	£0.00
2200	Professional Memberships	£2,339.67	£2,500.00	£1,710.44	£789.56	£0.00
2201	Legal/Consultancy costs	£660.00	£500.00	£971.00	-£471.00	£0.00
2300	Room Hire	£1,687.00	£2,000.00	£411.25	£1,588.75	£0.00
2301	Office conversion & storage costs	£0.00	£5,000.00	£387.15	£4,612.85	£0.00
2400	Reference Materials	£164.99	£200.00	£0.00	£200.00	£0.00
2500	Councillor Elections	£644.38	£2,000.00	£0.00	£2,000.00	£0.00
2501	Councillor Training	£460.00	£500.00	£98.00	£402.00	£0.00
2502	Chair's Expenses	£20.00	£150.00	£0.00	£150.00	£0.00
2503	Councillor's Expenses	£0.00	£50.00	£0.00	£50.00	£0.00
2600	IT Software / Subscriptions	£3,480.40	£3,500.00	£519.06	£2,980.94	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/07/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025	
Total Council	£13,747.37	£20,850.00	£4,096.90	£16,753.10	£0.00	
Buildings						
3000	Grounds Contract	£943.92	£1,038.31	£327.24	£711.07	£0.00
3100	Additional Grounds Maintenance	£0.00	£650.00	£337.00	£313.00	£0.00
3200	Furnishings	£266.60	£0.00	£0.00	£0.00	£0.00
3300	Cleaning	£420.00	£450.00	£0.00	£450.00	£0.00
3400	IT equipment Purchase	£1,045.66	£1,000.00	£16.66	£983.34	£0.00
3401	IT Equipment Maintenance	£75.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£709.50	£550.00	£242.50	£307.50	£0.00
3800	Trees	£0.00	£0.00	£540.00	-£540.00	£0.00
3900	Utilities - Electricity	£1,189.08	£400.00	£255.38	£144.62	£0.00
Total Buildings	£4,649.76	£4,288.31	£1,718.78	£2,569.53	£0.00	
Communications						
4000	Email	£1,440.61	£1,400.00	£0.00	£1,400.00	£0.00
4100	Websites	£114.00	£250.00	£0.00	£250.00	£0.00
4200	Office Landline	£190.17	£0.00	£0.00	£0.00	£0.00
4300	Office Broadband	£182.03	£0.00	£0.00	£0.00	£0.00
4400	Newsletter Printing	£4,289.00	£4,500.00	£1,460.50	£3,039.50	£0.00
4500	Noticeboard Purchase	£2,742.46	£0.00	£0.00	£0.00	£0.00
4501	Noticeboards Installation	£320.00	£300.00	£0.00	£300.00	£0.00
4502	Parish maps noticeboard project	£0.00	£0.00	£0.00	£0.00	£0.00
Total Communications	£9,278.27	£6,450.00	£1,460.50	£4,989.50	£0.00	
Community						
5000	Grants - General (GPC)	£10,376.21	£5,500.00	£150.00	£5,350.00	£0.00
5001	Grants - Street Pastors	£700.00	£700.00	£700.00	£0.00	£0.00
5002	Grants - Carnival	£0.00	£0.00	£0.00	£0.00	£0.00
5003	Grants - Community Buildings	£0.00	£0.00	£540.00	-£540.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/07/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
5100	Climate Change Project	£0.00	£0.00	£0.00	£0.00	£0.00
5200	Safety, Security & Crime Prevention	£0.00	£0.00	£0.00	£0.00	£0.00
5300	Yzone	£0.00	£25,000.00	£25,000.00	£0.00	£0.00
5400	Travel Token Repayments	£1,635.00	£3,800.00	£0.00	£3,800.00	£0.00
5401	Travel Token New	£201.60	£200.00	£0.00	£200.00	£0.00
5500	Neighbourhood Plan Consultants	£3,570.00	£1,000.00	£0.00	£1,000.00	£0.00
5501	Neighbourhood Plan Publicity	£0.00	£200.00	£0.00	£200.00	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00	£0.00
5600	Carnival	£1,782.69	£8,000.00	£84.13	£7,915.87	£0.00
5700	War Memorial	£0.00	£0.00	£1,429.33	-£1,429.33	£0.00
5800	Village Trail Projecct	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community		£18,265.50	£44,400.00	£27,903.46	£16,496.54	£0.00
Street Furniture						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£840.50	£1,000.00	£0.00	£1,000.00	£0.00
6003	Bus Shelter Cleaning	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
6100	Benches Purchase	£4,227.14	£0.00	£0.00	£0.00	£0.00
6200	Bins Purchase	£371.95	£3,000.00	£0.00	£3,000.00	£0.00
6203	Bins Emptying	£1,500.20	£3,500.00	£850.78	£2,649.22	£0.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
6500	Christmas Decorations Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6600	Defibrillators Purchase	£7,000.00	£0.00	£0.00	£0.00	£0.00
Total Street Furniture		£13,939.79	£8,500.00	£850.78	£7,649.22	£0.00
Play Area & Open Space						
7000	Grounds Contract	£50,512.29	£53,009.74	£16,706.08	£36,303.66	£0.00

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
7100	Additional Grounds Maintenance	£140.00	£3,000.00	£40.00	£2,960.00	£0.00
7300	Play Equipment Purchase	£46,658.61	£0.00	£0.00	£0.00	£0.00
7301	Equipment Maintenance	£27,102.89	£10,500.00	£3,400.00	£7,100.00	£0.00
7302	Play Area Inspections	£1,984.35	£2,500.00	£558.00	£1,942.00	£0.00
7399	Play Area & Open Space Other	£175.00	£0.00	£0.00	£0.00	£0.00
7400	Works and Improvements	£325.00	£0.00	£0.00	£0.00	£0.00
7800	Trees	£1,440.00	£9,000.00	£620.00	£8,380.00	£0.00
7801	Tree Surveys	£1,680.00	£2,000.00	£0.00	£2,000.00	£0.00
Total Play Area & Open Space		£130,018.14	£80,009.74	£21,324.08	£58,685.66	£0.00
Burial Ground						
8000	Grounds Contract	£25,431.96	£27,975.15	£8,816.40	£19,158.75	£0.00
8100	Additional Grounds Maintenance	£2,654.40	£2,500.00	£243.50	£2,256.50	£0.00
8200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
8300	Replacement Benches	£0.00	£0.00	£0.00	£0.00	£0.00
8399	Burial Authority Other	£0.00	£0.00	£0.00	£0.00	£0.00
8400	Works & Improvements	£5,419.83	£0.00	£0.00	£0.00	£0.00
8500	Memorial Costs	£200.00	£800.00	£0.00	£800.00	£0.00
8800	Trees	£5,626.90	£8,000.00	£0.00	£8,000.00	£0.00
8901	Utilities - Water	£68.80	£500.00	£8.49	£491.51	£0.00
Total Burial Ground		£39,401.89	£39,775.15	£9,068.39	£30,706.76	£0.00
Allotments						
9000	Grounds Contract	£1,399.92	£1,539.91	£485.32	£1,054.59	£0.00
9100	Additional Grounds Maintenance	£210.00	£1,000.00	£0.00	£1,000.00	£0.00
9200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
9300	Equipment Purchase	£1,575.87	£1,200.00	£110.52	£1,089.48	£0.00
9399	Allotments Other	£0.00	£200.00	£0.00	£200.00	£0.00
9400	Works & Improvements	£580.00	£2,000.00	£0.00	£2,000.00	£0.00

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/2024	Actual Net	Balance	2024/2025
9600	Plot Maintenance and Clearance	£4,195.15	£5,250.00	£2,777.50	£2,472.50	£0.00
9700	Buildings (Inc. sheds)	£75.00	£700.00	£46.00	£654.00	£0.00
9800	Trees	£180.00	£3,000.00	£0.00	£3,000.00	£0.00
9900	Utilities - Electricity	£570.88	£800.00	£209.15	£590.85	£0.00
9901	Utilities - Water	£1,924.07	£3,000.00	£1,014.16	£1,985.84	£0.00
Total Allotments		£10,710.89	£18,689.91	£4,642.65	£14,047.26	£0.00
Total Expenditure		<u>£362,994.66</u>	<u>£360,070.11</u>	<u>£111,473.65</u>	<u>£248,596.46</u>	<u>£0.00</u>
Total Income		£321,794.98	£363,319.73	£172,445.98	-£190,873.75	£0.00
Total Expenditure		£362,994.66	£360,070.11	£111,473.65	£248,596.46	£0.00
Total Net Balance		-£41,199.68	£3,249.62	£60,972.33		£0.00