

Budget over Expenditure
2024-25

		April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT
P1 Clerk Salary	£ 3,328.00	£ 328.56	£ 328.56	£ 222.72	£ 291.50	£ 291.50	£ 289.00	£ 289.00	£ 336.23	£ 228.90	£ 289.10			£ 2,895.07	
P2 Work from home allowance	£ 150.00	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50			£ 125.00	
P3 Administration	£ 146.00								£ 48.78					£ 48.78	
P4 Clerk's mileage expenses														£ -	
P5 Chairman's Allowance	£ 100.00						£ 24.88							£ 24.88	
P6 Training for Cllrs and Clerk	£ 198.00													£ -	
P7 Internal Audit	£ 210.00			£ 175.00										£ 175.00	
P8 Insurance	£ 470.00											£ 264.00		£ 264.00	
P9 KALC subscriptions	£ 227.00		£ 270.38											£ 270.38	£ 45.06
P10 Grants to External Organisations	£ 3,750.00								£ 6,000.00					£ 6,000.00	
P11 Hall hire fees	£ 156.00					£ 122.00								£ 122.00	
P12 WSRA Concurrent Functions Funding	£ 2,251.00													£ -	
P13 Website Maintenance	£ 447.00	£ 129.56							£ 336.00			£ 9.58		£ 475.14	£ 77.58
P14 Other payments				£ 20.10	£ 930.87		£ 18.90	£ 5.85	£ 769.15	£ 7.20	£ 6.45	£ 732.15		£ 2,490.67	£ 121.00
Total Payments	£ 11,433.00	£ 470.62	£ 611.44	£ 430.32	£ 1,234.87	£ 426.00	£ 345.28	£ 307.35	£ 7,502.66	£ 248.60	£ 308.05	£ 1,005.73	£ -	£ 12,890.92	£ 243.64

Expected income		April	May	June	July	August	September	October	November	December	January	February	March	Total
Precept	£ 8,180.00		£ 8,180.00											£ 8,180.00
Reclaimed VAT	£ 110.63		£ 110.63											£ 110.63
Concurrent Functions (CCF) Grant														£ -
a) PC Bus shelter maintenance	£ 140.00				£ 140.00									£ 140.00
b) WSRA Field Maintenance	£ 2,251.00				£ 2,251.00									£ 2,251.00
Section 106 Monies/Other Receipts					£ 43.46					£ 914.67				£ 958.13
	£ 10,681.63	£ -	£ 8,290.63	£ -	£ 2,434.46	£ -	£ -	£ -	£ -	£ 914.67	£ -	£ -	£ -	£ 11,639.76