

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	£ 603.16	£ 328.56	£ 222.72	£ 291.50	£ 291.50	£ 289.00	£ 289.00	£ 336.23	£ 228.90	£ 289.10	£ 289.10	£ 289.10	£ 3,747.87	
P2 Work from home allowance	£ 150.00	£ 25.00	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 162.50	
P3 Administration	£ 146.00								£ 48.78				£ 103.75	£ 152.53	
P4 Clerk's mileage expenses													£ 32.93	£ 32.93	
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	£ 119.98	£ 595.12	£ 77.58
P14 Other payments				£ 20.10	£ 930.87		£ 18.90	£ 5.85	£ 769.15	£ 7.20	£ 6.45	£ 732.15	£ 6.15	£ 2,496.82	£ 121.00
<b>Total Payments</b>	<b>£ 11,433.00</b>	<b>£ 757.72</b>	<b>£ 611.44</b>	<b>£ 430.32</b>	<b>£ 1,234.87</b>	<b>£ 426.00</b>	<b>£ 345.28</b>	<b>£ 307.35</b>	<b>£ 7,502.66</b>	<b>£ 248.60</b>	<b>£ 308.05</b>	<b>£ 1,307.33</b>	<b>£ 564.41</b>	<b>£ 14,044.03</b>	<b>£ 243.64</b>

<b>Expected income</b>		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
	<b>£ 10,681.63</b>	<b>£ -</b>	<b>£ 8,290.63</b>	<b>£ -</b>	<b>£ 2,434.46</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 914.67</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 11,639.76</b>