

	CASH	VARIANCE	HALF YEAR		VARIANCE	FULL YEAR		Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25
Income											
Balance B/F	£31,550.25				£10,594.02	£20,956.23		£ 20,956.23	£ 20,000.00	£ 27,000.00	
Precept	£20,246.46	£10,723.46	£ 9,523.00		£ 1,200.46	£19,046.00		£ 19,046.00	£ 20,046.00	£ 20,246.46	£ 21,000.00
Donations	£8,660.00	£ 8,660.00	£ -		£ 8,660.00	£ -					
Events	£ 225.00	£ 225.00	£ -		£ 225.00	£ -					
VAT Reclaim	£ 653.58	-£ 221.42	£ 875.00		-£ 1,096.42	£ 1,750.00		£ 1,750.00	£ 2,750.00	£ 3,000.00	
Total	£61,335.25	£19,387.04	£10,398.00		£ 8,989.04	£20,796.00		£41,752.23	£42,796.00	£50,246.46	
CIL (available)	£1,151.78	£ 1,151.78				£ 1,060.12		£ 1,060.12	£ 2,120.23	£ 4,240.47	
CIL (? Pond works)	£ -									£ 1,500.00	
Total	£1,151.78	£ 1,151.78	£ -		£ -	£ 1,060.12		£ 1,060.12	£ 4,240.47	£ 2,740.47	
Expenditure											
Salary & Staff Costs	£4,304.40	£ 1,679.40	£ 2,625.00		-£ 945.60	£ 5,250.00		£ 5,250.00	£ 5,250.00	£ 7,500.00	£ 7,500.00
Clerk Expenses	£ -	-£ 50.00	£ 50.00		-£ 100.00	£ 100.00		£ 100.00	£ 120.00	£ 200.00	£ 50.00
Mileage	0	£ 25.00	£ 25.00		-£ 50.00	£ 50.00		£ 50.00	£ 50.00	£ 50.00	£ -
Postage	£5.08	£ 5.08	£ -		£ 5.08	£ -					£ 20.00
Payroll	£120.00	£ 120.00	£ -		£ 120.00	£ -					£ 120.00
Communications	£ -	£ -	£ -		£ -	£ -			£ 250.00	£ 250.00	£ -
Defibrillator	£ -	£ -	£ -		£ -	£ -			£ 150.00	£ 150.00	£ 150.00
Grant Funding	£ 311.75	£ 311.75	£ -		£ 311.75	£ -			£ 1,000.00	£ 1,000.00	£ 1,000.00
Rent of Hall	£ -	-£ 125.00	£ 125.00		-£ 250.00	£ 250.00		£ 250.00	£ 250.00	£ 300.00	£ 300.00
Wreaths	£ 50.00	£ 50.00	£ -		£ 50.00	£ -			£ 40.00	£ 40.00	£ 50.00
Web Services	£ 328.38	£ 78.38	£ 250.00		-£ 171.62	£ 500.00		£ 500.00	£ 500.00	£ 450.00	£ 400.00
Photocopying	£ -	£ -	£ -		£ -	£ -			£ 50.00	£ 150.00	£ -
Insurance	£ 444.88	£ 287.54	£ 157.34		£ 130.20	£ 314.68		£ 314.68	£ 318.00	£ 351.00	£ 500.00
SSALC/NALC/SLCC		-£ 139.00	£ 139.00		-£ 278.00	£ 278.00		£ 278.00		£ 100.00	£ -
Audit Fee	£ 116.35	£ 61.35	£ 55.00		£ 6.35	£ 110.00		£ 110.00	£ 110.00	£ 110.00	£ 200.00
Professional Fees	£ -	£ -	£ -		£ -	£ -			£ 500.00	£ 500.00	£ 3,000.00
Parish Online	£ 64.00	£ 64.00	£ -		£ 64.00	£ -					£ 70.00
Training	£ -	-£ 250.00	£ 250.00		-£ 500.00	£ 500.00		£ 500.00	£ 250.00	£ 250.00	£ -
ICO & TVA	£ 35.00	£ 5.00	£ 30.00		-£ 25.00	£ 60.00		£ 60.00	£ 60.00	£ 40.00	£ 35.00
Elections	140	-£ 60.00	£ 200.00		-£ 260.00	£ 400.00		£ 400.00	£ 600.00	£ 600.00	£ 600.00
APA Costs	66.85	£ 54.35	£ 12.50		£ 41.85	£ 25.00		£ 25.00	£ 25.00	£ 35.00	£ 100.00
Tree work & tree survey	£2,868.33	£ 2,868.33			£ 2,768.33	£ 100.00		£ 100.00	£ 100.00	£ 100.00	£ 4,000.00
Common Maintenance (grass)	£1,100.00	-£ 150.00	£ 1,250.00		-£ 1,400.00	£ 2,500.00		£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 4,000.00
Maintenance (pond)	£ -	-£ 500.00	£ 500.00		-£ 1,000.00	£ 1,000.00		£ 1,000.00	£ 1,000.00	£ 500.00	£ -
Capital Expenditure	£ 676.50	£ 225.41	£ 451.09		-£ 225.68	£ 902.18		902.18	£ 500.00	£ 500.00	£ 500.00
CIL expenditure	£ 520.00	£ 520.00	£ -		£ 520.00	£ -					£ -
VAT	£1,121.45	£ 621.45	£ 500.00		£ 121.45	£ 1,000.00		£ 1,000.00	£ 1,000.00	£ 3,000.00	£ 3,000.00
Total	£12,272.97	£ 584.44	£11,688.53		-£11,204.09	£23,477.06		£ 23,477.06	£ 14,623.00	£ 18,676.00	£ 22,595.00
Surplus/Deficit	£49,062.32	£18,802.60	-£ 1,290.53		£20,193.13	-£ 2,681.06		£ 18,275.17	£ 28,173.00	£ 31,570.46	£ 1,595.00
											To be moved