

Monthly report 2024-25

	2024-25	24/25			25/26
	Actual	Budget	YTD	Forecast	Budget
	£	£	£	£	£
Council business					
Income	16,340.00	16745.00	16,806.72	16,800.00	£ 16,800.00
Expenditure	14,241.00	15875.00	11,203.96	15,932.12	£ 16,340.00
Surplus (deficit)	2,099.00	870.00	5,602.76	867.88	£ 460.00
Projects					
Income			-		
Expenditure	100.00	1000.00	-		
Surplus (deficit)	100.00	-1000.00	-		
Allotments					
Income	1,829.00	1921.00	1,841.73	1850.00	£ 2,550.00
Expenditure	1,648.00	2580.00	1,399.79	2580.00	£ 2,550.00
Surplus (deficit)	181.00	-659.00	441.94	- 730.00	£ -
VAT recovered	225.00		543.74		
VAT paid	581.00		408.79		
net	356.00		134.95		
Total surplus (deficit)	1,825.00	-789.00	6,179.65	137.88	
Reserve brought forward	11,743.00	13705.88	13,568.00	13,568.00	£ 13,705.88
Reserve carried forward	13,568.00	12916.88	19,747.65	13,705.88	
Cash at bank	13,573.00		19,752.77	13,705.88	
Adjustments					
Cash book balance	13,573.00		19,752.77	13,705.88	
Reserves	13,568.00		19,747.65	13,705.88	£ 13,705.88
Commitment	5.00		5.14	5.14	
Total	13,573.00		19,752.79	13,711.02	£ 13,705.88

Council business Income							
precept	16,000.00	16500.00	16,500.00	16,500.00	£	17,500.00	
bank interest	340.00	245.00	306.72	260.00	£	250.00	
Total	16,340.00	16745.00	16,806.72	16,760.00	£	17,750.00	
Council business expenditure							
salary	9,227.00	9300.00	7,405.40	9700.00	£	9,400.00	
stationery/post/phone	623.00	630.00	450.82	630.00	£	650.00	
travel	216.00	400.00	105.30	400.00	£	300.00	
office	312.00	400.00	130.00	312.00	£	350.00	
equipment	737.00	200.00	225.62	200.00	£	200.00	
training	125.00	300.00	-	300.00	£	300.00	
newsletter/leaflets	50.00	300.00	-	100.00	£	300.00	
hall hire	300.00	330.00	330.00	330.00	£	330.00	
audit	190.00	200.00	190.00	190.00	£	200.00	
insurance	481.00	500.00	490.12	490.12	£	500.00	
defibrillators	396.00	440.00	405.00	405.00	£	435.00	
Speedwatch			-				
football pitch	225.00	225.00	225.00	225.00	£	225.00	
subscriptions	1,247.00	1650.00	1,246.70	1650.00	£	1,650.00	
election expenses	75.00		-				
maintenance	37.00	1000.00	-	1000.00	£	1,500.00	
Total	14,241.00	15875.00	11,203.96	15932.12	£	16,340.00	
Projects income							
grants							
donations							
Total			-				
Projects expenditure							
EBOH other			-				
grants	100.00	1000.00	-	1,000.00	£	1,000.00	
defibrillators			-				
notice boards							
public transport			-				
Total	100.00	1000.00	-				
Allotments income	1,829.00	1921.00	1,841.73	1,850.00	£	2,550.00	
Allotments expenditure							
Administration		700.00		700.00	£	700.00	
rent refund	41.00		-				
Rent,insurance	669.00	600.00	731.81	600.00	£	600.00	
water	194.00	280.00	204.01	280.00	£	250.00	
hedging	500.00	600.00	300.00	300.00	£	400.00	
fencing			-	0.00			
maintenance	244.00	400.00	163.97	700.00	£	600.00	
Total	1,648.00	2580.00	1,399.79	2,580.00	£	2,550.00	