

Monthly report 2024-25

	2024-25	24/25			25/26
	Actual	Budget	YTD	Forecast	Budget
	£	£	£	£	£
Council business					
Income	16,340.00	16745.00	16,673.10	16,800.00	£ 16,800.00
Expenditure	14,241.00	15875.00	10,066.00	15,932.12	£ 16,340.00
Surplus (deficit)	2,099.00	870.00	6,607.10	867.88	£ 460.00
Projects					
Income			-		
Expenditure	100.00	1000.00	-		
Surplus (deficit)	100.00	-1000.00	-		
Allotments					
Income	1,829.00	1921.00	1,942.99	1850.00	£ 2,550.00
Expenditure	1,648.00	2580.00	1,099.79	2580.00	£ 2,550.00
Surplus (deficit)	181.00	-659.00	843.20	- 730.00	£ -
VAT recovered	225.00		543.74		
VAT paid	581.00		341.69		
net	356.00		202.05		
Total surplus (deficit)	1,825.00	-789.00	7,652.35	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	21,220.35	13,705.88	
Cash at bank	13,573.00		21,225.47	13,705.88	
Adjustments					
Cash book balance	13,573.00		21,225.47	13,705.88	
Reserves	13,568.00		21,220.35	13,705.88	£ 13,705.88
Commitment	5.00		5.14	5.14	
Total	13,573.00		21,225.49	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	173.10	260.00	£ 250.00		
Total	16,340.00	16745.00	16,673.10	16,760.00	£ 17,750.00		
Council business expenditure							
salary	9,227.00	9300.00	6,464.41	9700.00	£ 9,400.00		
stationery/post/phone	623.00	630.00	408.85	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	1,091.70	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	10,066.00	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	1,942.99	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	£ 400.00		
fencing			-	0.00			
maintenance	244.00	400.00	163.97	700.00	£ 600.00		
Total	1,648.00	2580.00	1,099.79	2,580.00	£ 2,550.00		