

## Monthly report September 2024

	2024-25	24/25		
	Actual	Budget	YTD	Forecast
	£	£	£	£
<b>Council business</b>				
Income	16,340.00	16745.00	16,673.10	
Expenditure	14,241.00	15875.00	6,987.32	
Surplus (deficit)	2,099.00	870.00	9,685.78	
<b>Projects</b>				
Income			-	
Expenditure	100.00	1000.00	-	
Surplus (deficit)	100.00	-1000.00	-	
<b>Allotments</b>				
Income	1,829.00	1921.00	1,803.78	
Expenditure	1,648.00	2580.00	783.57	
Surplus (deficit)	181.00	-659.00	1,020.21	
<b>VAT recovered</b>	225.00		543.74	
<b>VAT paid</b>	581.00		170.54	
<b>net</b>	356.00		373.20	
<b>Total surplus (deficit)</b>	1,825.00	-789.00	11,079.19	
<b>Reserve brought forward</b>	11,743.00	0.00	13,568.00	
<b>Reserve carried forward</b>	13,568.00	-789.00	24,647.19	
<b>Cash at bank</b>	13,573.00		24,652.31	
<b>Adjustments</b>				
<b>Cash book balance</b>	13,573.00		24,652.31	
<b>Reserves</b>	13,568.00		24,647.19	
<b>Commitment</b>	5.00		5.14	
<b>Total</b>	<b>13,573.00</b>		<b>24,652.33</b>	
<b>Council business Income</b>				
precept	16,000.00	16500.00	16,500.00	16,500.00
bank interest	340.00	245.00	173.10	260.00
<b>Total</b>	<b>16,340.00</b>	16745.00	<b>16,673.10</b>	<b>16,760.00</b>
<b>Council business expenditure</b>				
salary	9,227.00	9300.00	4,275.91	9500.00
stationery/post/phone	623.00	630.00	247.44	630.00
travel	216.00	400.00	105.30	400.00
office	312.00	400.00	130.00	312.00
equipment	737.00	200.00	38.95	150.00
training	125.00	300.00	-	300.00
newsletter	50.00	300.00	-	100.00
hall hire	300.00	330.00	330.00	330.00
audit	190.00	200.00	190.00	190.00

insurance	481.00	500.00	490.12	490.12
defibrillators	396.00	440.00	-	
Speedwatch			-	
football pitch	225.00	225.00	225.00	225.00
subscriptions	1,247.00	1650.00	954.60	1650.00
election expenses	75.00		-	
maintenance	37.00	1000.00	-	1000.00
<b>Total</b>	<b>14,241.00</b>	<b>15875.00</b>	<b>6,987.32</b>	<b>15277.12</b>
<b>Projects income</b>				
grants				
donations				
<b>Total</b>			-	
<b>Projects expenditure</b>				
EBOH other			-	
grants	100.00	1000.00	-	1,000.00
defibrillators			-	
notice boards				
public transport			-	
<b>Total</b>	<b>100.00</b>	<b>1000.00</b>	-	
<b>Allotments income</b>	<b>1,829.00</b>	<b>1921.00</b>	<b>1,803.78</b>	<b>1,850.00</b>
<b>Allotments expenditure</b>				
Administration		700.00		700.00
rent refund	41.00		-	
Rent,insurance	669.00	600.00	574.00	600.00
water	194.00	280.00	45.60	280.00
hedging	500.00	600.00	-	300.00
fencing			-	0.00
maintenance	244.00	400.00	163.97	700.00
<b>Total</b>	<b>1,648.00</b>	<b>2580.00</b>	<b>783.57</b>	<b>2,580.00</b>