

					06.02.25		
Actuals 2020/21	Actuals 2021/22	Actual 2022/23	Actuals 2023/24	RECEIPTS	Approved Budget 2024/25	Actuals 2024/25 Projected final figures in Red	Budget 2025/26
£14,770	£16,000	£17,500	£19,000	Precept	£21,376	21376	23525
£3,090	£620	£1,163	3605	Cemetery	1000	1250	1500
£1,708	£1,057	£2,036	3264	VAT Removing budget as claimed every 6 months or so			
£0	£88	£2,064	1336	Miscellaneous	150	1570	150
£2,000	£284	£1,050	1949	BMSDC grants		1090	
		£172	1612	Bank Interest	1000	1400	1200
£12,343	£16,553	£12,468	4955	CIL Income (not forecast for)			
£33,911	£34,602	£36,452	£35,721	TOTAL RECEIPTS (£21466 actuals no CIL)	£23,526	£26,686	£26,375
Actuals 2020/21	Actuals 2021/22	Actual 2022/23	Actuals 2023/24	PAYMENTS	Budget 2024/25	Actuals /projected 24/25	Budget 2025/26
£8,447	£7,892	£8,443	9794	Clerk's Salary	10575	10490	11761
£4,803	£5,128	£5,889	8101	Grounds Maintenance i& grass & hedge cutting	8300	7091	7000
	£826	£2,500	2006	Village maintenance incl cemetery digs, tree works	2500	3352	3000
£992		£1,011	1830	Street Lighting	2000	1691	1100
£1,447	£612	£664	942	Clerk's and Administration expenses	875	775	875
£662	£475	£549	564	Insurance	575	459	500
£507	£520	£673	678	Subscriptions – SALC, SPS, CAS, Star	735	731	740
£150	£350	£449	479	Audit	485	294	300
£380	£350	£350	350	S.137 payments	350	350	350
£253	£309	£459	326	Bin Emptying	483	483	450
£55	£75	£244	304	Meeting Rooms	325	470	470
£25	£0	£30	15	Training – Councillor & clerk (clerk£150 Councillor 250)	150	256	200
£0	£400	£400		DDNP Contribution 2024 & 2025 financial years			560
				VETS telephone service ongoing cost p.a			300
£0	£0	£225	230	Other Grants	250	65	250
£0	£0	£661		Jubilee & projects (2K grant recd)			
	£0		457	New laptop for clerk - new printer in 2025			150
£0	£0		155	Elections	165	0	165
£22,809	£2,685	£8,633	1523	CIL Expenditure		19211	
£1,795	£1,500	£2,153	2476	Removing VAT element and putting into reserves			
£42,325	£21,122	£33,333	£30,230	TOTAL PAYMENTS	£27,768	£45,718	£28,171
RECEIPTS AND PAYMENTS SUMMARY						incl.. CIL exp	
Actuals 2020/21	Actuals 2021/22	Actuals 2022/23	Actuals 2023/24		2024/25	Projected 24/25	
£52,823	£44,409	£57,889	£61,008	Balance as at 1 April	£66,499	£66,499	£47,467
£33,911	£34,602	£36,452	£35,721	Total Receipts	£23,526	£26,686	£26,375
£42,325	£21,122	£33,333	£30,230	Less Payments	£27,768	£45,718	£28,171
£44,409	£57,889	£61,008	£66,499	TOTAL RESERVES AT YEAR END	£62,257	£47,467	£45,671
EARMARKED FUNDS & RESERVES REPRESENTED BY (AT 31 ST MARCH)					Budget 24/25	end 23/24	
£500	£10,000			Purchase of The Green as Community Asset			
£5,000	£5,000	£5,000	£5,000	Replacement Street Lighting - will use CIL			
£21,633	£25,876	£39,711	£43,144	Cil monies	£43,358	£23,933	£23,933
				Contingency fund for unexpected and elections	£2,000	£2,000	£2,000
£17,276	£17,014	£16,297	£18,355	General reserves	£16,899	£21,534	£19,738
£44,409	£57,890	£61,008	£66,499		£62,257	£47,467	£45,671
We should have at least 6 - 9 months operating costs held in reserves							