

# Financial Budget Comparison

Comparison between 01/04/24 and 02/07/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>Council</b>					
100	Precept	£79,000.00	£0.00	£39,500.00	-£39,500.00
105	Council Grant	£2,000.00	£0.00	£0.00	-£2,000.00
110	Allotments	£1,050.00	£0.00	£1,120.00	£70.00
120	TOPs	£0.00	£0.00	£0.00	£0.00
150	Bank Interest - Deposit Account	£700.00	£0.00	£214.87	-£485.13
152	CIL Bank Interest	£2,500.00	£0.00	£1,081.39	-£1,418.61
153	WH Interest	£18.00	£0.00	£5.89	-£12.11
160	Donations & Grants	£0.00	£0.00	£0.00	£0.00
175	CIL	£0.00	£0.00	£0.00	£0.00
180	Section 106 monies	£0.00	£0.00	£204.00	£204.00
185	Miscellaneous	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£85,268.00	£0.00	£42,126.15	-£43,141.85
<b>Total Income</b>		£85,268.00	£0.00	£42,126.15	-£43,141.85

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Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance
<b>EXPENDITURE</b>					
<b>Council</b>					
1000	Staff Salaries	£16,600.00	£0.00	£3,775.39	£12,824.61
1050	Staff Pension	£1,300.00	£0.00	£318.31	£981.69
1100	Staff Expenses	£1,000.00	£0.00	£194.73	£805.27
1200	Administration/Subs & Fees Administration/Subs & Fees	£6,000.00	£0.00	£1,786.80	£4,213.20
1300	Office & Hall Hire	£2,000.00	£0.00	£0.00	£2,000.00
1400	Highways & Lengthsman	£3,500.00	£0.00	£0.00	£3,500.00
1500	Repairs & Maintenance	£8,000.00	£0.00	£361.50	£7,638.50
1600	Amenity	£11,000.00	£0.00	£3,544.00	£7,456.00
1650	Planter & Misc Contract	£8,000.00	£0.00	£3,205.00	£4,795.00
1700	TOPs	£2,500.00	£0.00	£594.84	£1,905.16
1800	Playing Field	£3,000.00	£0.00	£1,644.50	£1,355.50
1900	Light Maintenance	£150.00	£0.00	£0.00	£150.00
2000	Light Energy	£1,600.00	£0.00	£162.01	£1,437.99
2050	Defib Energy	£400.00	£0.00	£47.13	£352.87
2100	CALA Open Space	£100,000.00	£0.00	£0.00	£100,000.00
2150	AAGP	£84,000.00	£0.00	£1,124.00	£82,876.00
2200	Traffic Calming	£87,500.00	£0.00	£49,339.00	£38,161.00
2205	CIL Monies	£0.00	£0.00	£6,433.70	-£6,433.70
2300	Community Fund	£1,000.00	£0.00	£200.00	£800.00
2400	HMRC Tax and NICs	£900.00	£0.00	£488.09	£411.91

# Financial Budget Comparison

Comparison between 01/04/24 and 02/07/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance
2500 Allotments	£1,200.00	£0.00	£264.71	£935.29
2501 Allotments Awards Evening	£300.00	£0.00	£0.00	£300.00
2550 Warm Hub	£3,500.00	£0.00	£442.55	£3,057.45
2600 Christmas Event Expenses	£2,500.00	£0.00	£0.00	£2,500.00
2650 Platinum Jubilee	£0.00	£0.00	£0.00	£0.00
2651 Coronation Fund	£0.00	£0.00	£0.00	£0.00
2656 S106	£0.00	£0.00	£204.00	-£204.00
2700 Capital Expenditure	£0.00	£0.00	£0.00	£0.00
2800 Member's Expenses	£50.00	£0.00	£0.00	£50.00
2900 Insurance	£1,650.00	£0.00	£1,725.81	-£75.81
3000 Training	£250.00	£0.00	£0.00	£250.00
3200 Chairman's Allowance	£500.00	£0.00	£29.50	£470.50
3300 Special Projects	£0.00	£0.00	£6,681.00	-£6,681.00
<b>Total Council</b>	£348,400.00	£0.00	£82,566.57	£265,833.43
<b>Total Expenditure</b>	£348,400.00	£0.00	£82,566.57	£265,833.43
Total Income	£85,268.00	£0.00	£42,126.15	-£43,141.85
Total Expenditure	£348,400.00	£0.00	£82,566.57	£265,833.43
<b>Total Net Balance</b>	<b>-£263,132.00</b>		<b>-£40,440.42</b>	