

Income and Expenditure as of 20th May 2025

Income	Amount	Breakdown
Precept NCC (Budget Levy)	£2,375.00	First precept payment of 2025 received 09/04/2025
Grants/Donations Received/PCC	£0.00	
Interest & HSBC	£15.18	interest received into savongs account April 2025
VAT	£0.00	No VAT received.
Total	£2,390.18	

Expenditure	Amount	Breakdown
Salary	£435.33	salary paid out since March meeting
Paye	£226.30	HMRC (one payment was decemebers payment - issue with cg)
Expenses	£0.00	NA
Maintenance	£100.00	£100 Cheque given to Jane to cover Lawn Mower fuel.
Subscriptions	£47.00	ICO Final direct debit with cancellation £5 added
Rent CarPark	£5.00	Simonburn Car Park
Village Hall Hire	£0.00	Issue with cheque - needs re written at May meeting
Audit	£0.00	
Other	£0.00	
Bank Charges	£21.00	HSBC Bank charges for March & April
Insurance	£0.00	
Administration	£0.00	awaiting renewal price from insurance
Savings	£0.00	
VAT	£0.00	
Total	£834.63	

Balance as of 140525	£4,220.36
Savings Balance as of 140525	£3,342.94