

Income & Expenditure breakdown Dec 25

Income	<u>Amount</u>	<u>Breakdown</u>
Precept NCC (Budget Levy)	£4,750.00	Both payments of the precept received
Grants/Donations Received/PCC	£0.00	None received
Interest & HSBC	£42.74	interest received into savongs account April 2025
VAT	£0.00	No VAT received.
Total	£4,750.00	
Expenditure	<u>Amount</u>	<u>Breakdown</u>
Salary	£1,436.59	salary paid out since March meeting
Paye	£226.30	HMRC (one payment was decemebers payment - issue with cq)
Expenses	£0.00	NA
Maintenance	£951.85	£100 Cheque given to Jane to cover Lawn Mower fuel , includes battery replacement for defib and Rickerbys Maintenance
Subscriptions	£127.00	ICO and SLCC
Rent CarPark	£5.00	Simonburn Car Park
Village Hall Hire	£60.00	Village Hall hire fees paid 2025
Audit	£138.00	AGAR fee
Other	£0.00	NA
Bank Charges	£74.00	HSBC Bank charges for March & April
Insurance	£277.00	Insurance paid 2025
Administration	£1,317.90	cancellation of old website, purchase of a new laptop and NALCs website fees
Savings	£3,370.50	Savings in BMM
VAT	£0.00	NO VAT Claimed yet - to be claimed in Jan 26
Total	£4,613.64	
Balance as of 09/12	£2,907.31	
Savings Balance as of 09/12	£3,382.77	