

RECEIPTS

	2022/2023			2023/2024						2024/2025			
	Budget	Actual	Variance Act-Bud	Budget	Budget Incr/Decr	Actual YTD November	Forecast Dec - Mar	Total Year	Variance Act-Bud	Budget	Budget Incr/Decr	Actual 2023/2024	Budget 24/25 v Actual 23/24
Precept	33,054.00	33,054.00	0.00	33,054.00	0.00	33,054.00	0.00	33,054.00	0.00	33054.00	0.00	33,054.00	0.00
VAT refund	1,800.00	3,197.21	1,397.21	1,800.00	100.00	2,915.78	0.00	2,915.78	1,115.78	9030.00	7,230.00	2,915.78	6,114.22
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00
Sundry/grant	0.00	0.00	0.00	0.00	0.00	2,956.97	0.00	2,956.97	2,956.97	0.00	0.00	2,956.97	-2,956.97
Brewmasters	264.00	264.00	0.00	264.00	0.00	290.00	0.00	290.00	26.00	290.00	26.00	290.00	0.00
Allotment income			0.00	0.00	0.00	0.00	400.00	400.00	400.00	420.00	420.00	400.00	20.00
Hornets	264.00	264.00	0.00	264.00	0.00	290.00	0.00	290.00	26.00	290.00	26.00	290.00	0.00
Hire of Field	100.00	0.00	-100.00	100.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	0.00	100.00
Total Receipts	35,482.00	36,779.21	1,297.21	35,482.00	100.00	39,506.75	400.00	39,906.75	4,424.75	43384.00	7,902.00	39,906.75	3,477.25

PAYMENTS

Clerk's Salary/PC Allowance	7,500.00	8,306.32	806.32	8,500.00	1,000.00	6,609.56	3500.00	10,109.56	1,609.56	12000.00	3,500.00	10,109.56	1,890.44
Clerk's Expenses	1,200.00	872.29	-327.71	1,200.00	0.00	614.90	400.00	1,014.90	-185.10	1200.00	0.00	1,014.90	185.10
Email Account	720.00	893.19	173.19	900.00	180.00	593.06	368.00	961.06	61.06	950.00	50.00	961.06	-11.06
Member's Expenses	250.00	0.00	-250.00	250.00	0.00	0.00	120.00	120.00	-130.00	250.00	0.00	120.00	130.00
Subscriptions	1,200.00	1,249.69	49.69	1,200.00	0.00	1,477.83	70.00	1,547.83	347.83	1600.00	400.00	1,547.83	52.17
Insurance	1,100.00	769.38	-330.62	900.00	-200.00	852.27	0.00	852.27	-47.73	1200.00	300.00	852.27	347.73
Hall hire	720.00	485.00	-235.00	720.00	0.00	315.00	315.00	630.00	-90.00	720.00	0.00	630.00	90.00
Website	200.00	50.00	-150.00	200.00	0.00	122.28	200.00	322.28	122.28	200.00	0.00	322.28	-122.28
Auditor's fees	650.00	320.00	-330.00	400.00	-250.00	300.00	0.00	300.00	-100.00	400.00	0.00	300.00	100.00
Training	500.00	200.00	-300.00	500.00	0.00	140.00	120.00	260.00	-240.00	500.00	0.00	260.00	240.00
St Mary's Church	500.00	0.00	-500.00	1,000.00	500.00	0.00	500.00	500.00	-500.00	1000.00	0.00	500.00	500.00
Donations	500.00	1,482.00	982.00	500.00	0.00	25.00	500.00	525.00	25.00	1000.00	500.00	525.00	475.00
Repairs Play Equipment, etc	3,000.00	1,941.30	-1,058.70	3,000.00	0.00	150.00	2500.00	2,650.00	-350.00	3000.00	0.00	2,650.00	350.00
s137	500.00	0.00	-500.00	1,000.00	500.00	525.00	500.00	1,025.00	25.00	1000.00	0.00	1,025.00	-25.00
Bus Shelter	700.00	586.53	-113.47	700.00	0.00	430.08	280.00	710.08	10.08	700.00	0.00	710.08	-10.08
Maintenance (Ditch)	1,500.00	0.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	-1,500.00	1500.00	0.00	0.00	1,500.00
Grass/Hedge/Tree Cutting	7,500.00	4,864.80	-2,635.20	8,500.00	1,000.00	0.00	7500.00	7,500.00	-1,000.00	8500.00	0.00	7,500.00	1,000.00
Football field Maintenance	3,000.00	2,346.13	-653.87	3000.00	0.00	903.51	0.00	903.51	-2,096.49	3000.00	0.00	903.51	2,096.49
Pavilion Caretaker/Park Keeper	1,600.00	1,063.12	-536.88	1600.00	0.00	1,432.42	250.00	1,682.42	82.42	2000.00	400.00	1,682.42	317.58
Pavilion Maintenance	1,000.00	1,694.97	694.97	2000.00	1,000.00	30.08	400.00	430.08	-1,569.92	2000.00	0.00	430.08	1,569.92
Pavilion Electricity	2,000.00	1,938.88	-61.12	2000.00	0.00	495.88	500.00	995.88	-1,004.12	1500.00	-500.00	995.88	504.12
Pavilion Southern Water	300.00	211.14	-88.86	300.00	0.00	104.17	180.00	284.17	-15.83	300.00	0.00	284.17	15.83
Service Charge Bank	80.00	72.00	-8.00	80.00	0.00	36.00	36.00	72.00	-8.00	80.00	0.00	72.00	8.00
Contingency/printing	3,000.00	4,134.89	1,134.89	3000.00	0.00	5,455.14	2000.00	7,455.14	4,455.14	3000.00	0.00	7,455.14	-4,455.14
Highways Improvement/Project			0.00	15000.00	0.00	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00	0.00	0.00
Allotments			0.00		0.00	24.99	400.00	424.99		400.00	400.00	424.99	-24.99
Helping Hands Grant			0.00		0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
VAT		2,837.90	2,837.90	2000.00	0.00	8,030.48	1000.00	9,030.48	7,030.48	2000.00	0.00	9,030.48	-7,030.48
Total Payments	39,220.00	36,319.53	-2,900.47	59,950.00	3,730.00	29,667.65	21,639.00	51,306.65	-8,643.35	50000.00	-9,950.00	51,306.65	-1,306.65