

1st Quarter Ending 30 June 2025

Description	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026				Comments
EXPENDITURE	Actual	Actual	Actual	Actual	Budget	Actual	%	Difference	
Office Costs									
Accountant/Audit Fees	450.40	407.40	718.60	604.80	635.00	646.00	101.73%	11.00	
Chairman's Fund	48.98	70.00	0.00	29.00	100.00		0.00%	-100.00	
Hall Hire/Zoom	207.73	267.75	280.75	241.75	315.00	35.00	11.11%	-280.00	
ERNLLCA/SLCC	470.54	489.18	501.84	517.86	539.00	428.20	79.44%	-110.80	
Office Expenses	211.28	295.71	797.85	202.63	350.00	24.42	6.98%	-325.58	
Insurance	395.47	363.00	363.00	363.00	400.00		0.00%	-400.00	
IT Equipment	0.00	0.00	0.00	0.00	100.00		0.00%	-100.00	
M/soft 365 & Norton and Gov.co.uk	112.80	166.96	171.46	657.10	610.00		0.00%	-610.00	
Training Courses	360.00	0.00	1150.00	195.42	500.00		0.00%	-500.00	
Salaries Inc. HMRC	7522.54	8056.97	8630.27	9425.19	9984.00	2416.68	24.21%	-7567.32	
	9779.74	10116.97	12613.77	12236.75	13533.00	3550.30	26.23%	-9982.70	
Grants									
Grants	650.70	92.00	650.00	500.00	500.00		0.00%	-500.00	
Section 137 Payments	100.00	100.00	335.00	100.00	100.00	272.40	272.40%	172.40	Limit 2025 to 2026 - £11.10 per Elector
	750.70	192.00	985.00	600.00	600.00	272.40	45.40%	-327.60	
Community Costs									
Defib Accessories	0.00	1031.00	0.00	0.00	250.00		0.00%	-250.00	
Grass Cutting Contract	5940.00	4800.00	5670.00	5670.00	5670.00	2205.00	38.89%	-3465.00	
Rates - Cemetery	0.00	312.12	229.54	229.54	240.00	229.54	95.64%	-10.46	
Seating	437.03	0.00	0.00	467.50	750.00		0.00%	-750.00	
Street Lighting	171.39	199.80	210.75	217.06	224.00		0.00%	-224.00	
Village Work	3599.98	883.48	90.38	1633.83	500.00	15.00	3.00%	-485.00	
Waste Collection	132.86	138.06	147.94	155.22	163.00	163.02	100.01%	0.02	
Severe Weather Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Allotments Costs	0.00	0.00	0.00	0.00	100.00		0.00%	-100.00	
	10281.26	7364.46	6348.61	8373.15	7897.00	2612.56	33.08%	-5284.44	
Total Expenditure	20811.70	17673.43	19947.38	21209.90	22030.00	6435.26	29.21%	-15594.74	
INCOME	2021/2022	2022/2023							
	Actual	Actual	Actual	Actual					
Precept	17000.00	17000.00	20000.00	20000.00	21000.00	10500.00	50.00%	-10500.00	
Cemetery Fees	1690.00	1760.00	1520.00	350.00	250.00	185.00	74.00%	-65.00	
Allotment / Land Fees	77.00	100.00	176.00	26.00	101.00	75.00	74.26%	-26.00	
Wayleave	11.77	11.77	11.77	11.77	11.77	11.77	100.00%	0.00	
Bank Interest	1.83	96.96	313.05	353.22	350.00	83.60	23.89%	-266.40	
Grants	525.00	0.00	500.00	500.00	500.00		0.00%	-500.00	
VAT	899.90	1158.03	150.10	1154.86	500.00	324.27	64.85%	-175.73	
Jubilee /Coronation/D Day	3071.25	1409.89	0.00	0.00	0.00		0.00%	0.00	
Total Income	23276.75	21536.65	22670.92	22395.85	22712.77	11179.64	49.22%	-11533.13	
Income less Expenditure	2465.05	3863.22	2723.54	1185.95	682.77	4744.38	694.87%	4061.61	
Reserves at Year End:									
Flood Reserve	2069.00								
General Reserve	8306.00								
Village Garden Reserve	1069.00								
NB: Guidance for Small Councils is that between 50% and 100% of Precept is kept as a res									
PRECEPT CALCULATION:									
Income									
Precept									
Less									
Expenditure									
Underspend									
PROJECTS - 3 Year Plan									
Please see attached suggested projects									