

	2023/24 Actual	2024/25 Budget	Actual 6 Dec 2024 - Net	Forecast to 31 March 2025 - Net	AGREED Budget 2025/26
Receipts					
Precept	9,500.00	10,450.00	10,450.00	10,450.00	11,495.00
Summer Event	484.43	250.00	583.25	583.25	250.00
Winter Event	300.00		300.00	300.00	
Coronation/May Celebration					
Income from equipment hire					
Donation received					
Grants			10,177.58	10,177.58	
VAT Reclaim	911.49		384.42	384.42	
TOTAL	11,195.92	10,700.00	21,510.83	21,510.83	11,745.00
Expenditure					
Administration					
Clerk Expenses		200.00		200.00	200.00
Office & Admin	508.32	440.00	284.33	440.00	440.00
Payroll Service		70.00	68.88	68.88	70.00
Audit Costs	100.00	150.00	187.25	187.25	251.88
Website hosting	129.99	150.00	165.99	165.99	200.00
Insurance	458.14	460.00	527.23	527.23	550.00
Hall Hire	90.50	100.00	92.50	111.00	111.00
Training	47.00	364.00	124.00	364.00	300.00
Newsletter & Leaflets	419.00	330.00	280.00	330.00	429.00
Bank Charges		72.00	47.40	72.00	72.00
Events					
Summer Event	954.50	900.00	557.60	557.60	1,300.00
Winter Event	444.17	500.00	349.92	500.00	500.00
Spring national celebrations	168.74	500.00	641.98	641.98	500.00
General					
Poppy Wreath	16.67	20.00			20.00
Kiosk Electricity	93.82	110.00		149.81	150.00
AED (automated external defibrillator)		100.00		100.00	100.00
CAB Donation (Citizens Advice)	50.00	50.00	50.00	50.00	50.00
Isabel Hospice Donation			115.60	115.60	
PC Assets			8,883.74	8,883.74	
Storage of PC Assets					100.00
Litter Picking					
Buckland Litter Pick	1,140.00	1,140.00	760.00	1,140.00	1,140.00
Chipping Litter Pick	1,330.00	1,140.00	760.00	1,140.00	1,140.00
Maintenance					
Grass Cutting	3,080.00	2,280.00	2,090.00	2,280.00	2,280.00
Dog Litter Bins	615.71	650.00	640.34	640.34	650.00
Trees		200.00		0.00	
Bus Shelters	560.00	600.00	180.00	600.00	600.00
Property Repairs			103.31	103.31	250.00
Milestone					50.00
Salt bin					400.00
Salary					
Salary & PAYE	3,000.98	3,206.95	1,340.76	3,311.28	3,344.39
Subscriptions					
HAPTC	145.86	147.00	146.84	146.84	158.13
ICO	35.00	40.00	35.00	35.00	40.00
SLCC			72.00	72.00	72.00
Contingency reserve	100.00				
Technology Reserve	50.00				
Other reserves	200.00	350.00			350.00
Earmarked reserves					
Election Reserve	600.00	600.00			600.00
Kiosk refurb	350.00	350.00			350.00
Friends of St Andrews Church		100.00			100.00
Trees					200.00
TOTAL EXPENDITURE	13,738.40	14,269.95	18,504.67	22,933.85	15,818.40
TOTAL INCOME	11,195.92	10,700.00	21,510.83	21,510.83	11,745.00
Spending from general Reserves	2,542.48	3,569.95	-3,006.16	1,423.02	4,073.40
Opening bank accounts					
Unity Trust Bank		01 April 2024	03 December 2024	31 March 2024	31 March 2025
		15,886.56	17,074.75	15,886.56	14,463.54
TOTAL bank					
add projected income		10,700.00		21,510.83	11,745.00
less projected expenditure		14,269.95		22,933.85	15,818.40
Anticipated year end reserves		12,316.61		14,463.54	10,390.14
the tax base is important as the Band D tax for your area is calculated by dividing your precept by the tax base figure.					
Council tax base 2025-26	111.88	102.74			
Council tax base 2024-25	116	90.09			