



**Budget for the Period 1st April 2024 - 31 March 2025**

Explanatory notes

	<u>Income/spend</u>		<u>Variance</u>
	<u>YTD</u>		
£	£	£	£
Precept		24320.00	
Donations			
Cemetery			
VAT reclaim			
CIL		7053.40	
	<b>Spent</b>	<b>Budget</b>	<b>Variance</b>
Assets	0	250	-250.00
Audit	0	700	-700.00
Cemetery	0	0	0.00
Christmas	1000	1000	0.00 To Reserve
Clerk's mileage	0	200	-200.00
Clerk's salary	694.2	8700	-8005.80
Clerk's pension Emp contribution	9.1	120	-110.90
Clerk's Office expense	30	360	-330.00
Cltr's expenses	9.5	50	-40.50
Defibrillator	0	0	0.00
Dog and litter bins	223.35	500	-276.65
Elections	0	0	0.00 Reserve (see below)
Grants	0	3000	-3000.00
Trout n A'bout	0	0	0.00
Hall Hire (+APM expenses)	108.15	300	-191.85 Inc APM expenses
ICO	0	40	-40.00
Insurance	0	750	-750.00
IT	74.95	600	-525.05 Zoom Licence, Domain renewal
Milson's Lighting	40.69	300	-259.31
Neighbourhood Plan/VDS	0	0	0.00
Newstetter printing & delivery	245	1200	-955.00
Playground	0	500	-500.00
Resilience	0	0	0.00 Reserve (see below)
SID/SLR	0	0	0.00
Signage & Printing	0	100	-100.00
Street lighting	796.87	3000	-2203.13
Subscriptions	319	575	-256.00
Thank you gift	0	25	-25.00
Traffic Safety	0	0	0.00
Traffic Parking	0	0	0.00 Reserve (see below)
Training	0	419.23	-419.23 Carried Forward from reserve.
War Memorial	0	0	0.00
Website	9.99	120	-110.01
Weed Cut & maintenance	128	1500	-1372.00
Wreaths	0	100	-100.00
Unity Bank	0	80	-80.00
Unallocated	0	0	0.00
Playground reserve	250	250	0.00
<b>Total</b>	<b>3688.8</b>	<b>24739.23</b>	<b>21050.43</b>

**Reserves Carried Forward**

CIL	2402.00	
Elections	1066.00	
War Memorial	237.00	
Playground	1559.50	
Cemetery	11791.00	
Resilience	5000.00	
Stop It	599.07	
Covid 19	695.68	
Christmas	2426.12	
Lengthsman Funds	6927.45	
Trout N'About	0	
Traffic Parking	1449.38	Carried over from 21/22
VDS	300	Reserve from 21/22
Trout Pond	0	
Lancaster Hse	4621	
Lancaster hse Legal fees	0	
Jubilee Arch	0	
Defibrillator	250	
Coronation Event	247.67	