

PERFORMANCE VS BUDGET 2024/25	2024/25 BUDGET	2024/25 PERFORMANCE
Budget / Precept 2024/25	Net of VAT	TO 31st March Net of VAT
INCOME		
Litter picking grant	-	-
New Homes Bonus	-	-
Allotments Rent	270	263
General	375	454
Beningfield Licence	375	398
Grants	-	-
Miscellaneous	-	57
Other income	-	995
Donations	-	-
VAT reclaim	-	995
AED	-	-
INCOME PARISH ACTIVITIES	645	1,713
**PRECEPT	16,500	16,500
TOTAL INCOME	17,145	18,213
EXPENDITURE		
Clerk	6,950	7,200
Salary and PAYE	6,950	7,200
Employers NIC from April 2025 approx £350 pa	-	-
Other admin	2,970	1,591
Clerk's expenses travel etc	150	129
Petty Cash	-	-
Office and admin costs	260	191
Payroll service	270	268
AGAR Audit	420	100
Website hosting	170	186
Insurance	440	431
Hall hire	120	170
Election Reserve	750	54
Courses	200	-
Bank Charges	90	53
Other	100	7
Subscriptions	535	489
HAPTC/NALC	365	374
ICO - Data Protection registration (annual)	40	35
Clerk's associations SLCC	80	80
CPRE, COMMUNICORP	50	-
Parish Maintenance	2,550	640
Beningfield Green	400	-
Dog & Litter bins	650	640
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-
Trees/reserves	500	-
General expenditure	1,500	1,300
British Legion wreath etc	50	-
Playing Field	1,000	1,300
AED	150	-
Miscellaneous	300	-
Other Grants	8,800	1,100
Play Area	7,500	-
Village Archive	350	250
Citizens Advice Service	100	-
PCC New Churchyard	850	850
Closed Churchyard	2,300	1,390
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	1,240
Other grants:	-	-
Reserves - trees etc	1,000	150
Allotments	1,150	328
Water	200	78
Grass cutting	250	250
Hedge Cutting	500	-
Reserve	200	-
Litter Picking	1,850	1,813
Litter Picking	1,800	1,813
expenses	50	-
TOTAL EXPENDITURE NET	28,605	15,850
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 11,460	1,262

SUMMARY	
BANK BAL 31/03/24	33,842
FORECAST INCOME TO 31/03/25	18,213
FORECAST EXPENDITURE TO 31/03/25	15,850
VAT TO BE RECLAIMED	266
FORECAST BANK BALANCE 31/03/25	35,938