

Expenditure		Actuals for 2022/2023	Actuals for 2023/2024	Actuals for 2024/2025
Administration	Wages	4,083.00	3,224.16	3,345.56
	HMRC	-	805.80	836.20
	Business Rates	1,622.00	1,702.84	1,746.50
	Water Rates	152.00	132.99	190.15
	Electric	510.00	252.37	269.98
	SAGE Payroll	84.00	111.60	112.00
	Website/IT	469.00	734.67	521.66
	Stationery/printing/post	80.00	69.65	101.75
	Insurance	646.00	699.83	703.66
	Training	271.00	60.00	250.00
	Membership Fees	309.00	388.38	425.11
Community Halls		-	-	-
Recreation Ground	Grass Cutting x 13	4,975.00	6,300.00	6,300.00
	Extra Cuts	-	96.50	-
	Pavilion	275.00	-	-
	Plants and Planting (summer)	-	695.00	267.28
	Plants and Planting (winter)	-	1,095.00	-
	Hedges and tree work	7,390.00	900.00	-
	Dog Bins (LDC)	293.00	322.40	734.88
	Pest Control	200.00	-	-
	General Maintenance	8,208.00	65.48	653.00
	Redevelopment of Village Park	650.00	3,464.94	-
	Village Green	8,372.00	-	-
	Tennis Court Development	-	34,175.00	-
	Circular Path	-	20,099.20	-
	Interpretation Board	-	815.60	-
	Heritage Board	-	360.00	-
Footpaths / lighting		-	-	-
Best Kept Village		28.00	-	-
play Equipment		-	15,555.85	164.48
Election Expenses		-	-	-
Donations		-	160.00	-
Audit Fees		155.00	381.17	607.55
CIL Expenses		-	497.53	-
Other		40.00	193.43	28.91
VAT		2,822.33	15,319.20	562.41
<b>Total Expenditure</b>		<b>41,634.33</b>	<b>108,678.59</b>	<b>17,821.08</b>

<b>Income</b>				
Precept		25,628.00	26,384.00	27,703.00
HS2 Grant		-	75,000.00	-
VAT Refund		-	18,104.51	-
Donations / Hire of hall		2,335.00	480.56	-
<b>Total Income</b>		<b>27,963.00</b>	<b>119,969.07</b>	<b>27,703.00</b>

Opening Balance on 1st April		25,870.52	12,199.19	23,489.67
Total Expenditure		41,634.33	108,678.59	17,821.08
Total Income		27,963.00	119,969.07	27,703.00
<b>Closing Balance</b>		<b>12,199.19</b>	<b>23,489.67</b>	<b>33,371.59</b>