

Expenditure		Actuals for 2022/2023	Actuals for 2023/2024	Current for 2024/2025	Projected for 2025/2026
Administration	Wages	4,083.00	3,224.16	3,345.76	3,500.00
	HMRC	-	805.80	847.20	855.00
	Business Rates	1,622.00	1,702.84	1,746.50	1,800.00
	Water Rates	152.00	132.99	190.16	200.00
	Electric	510.00	252.37	232.67	300.00
	SAGE Payroll	84.00	111.60	112.00	120.00
	Website/IT	469.00	734.67	508.33	550.00
	Stationery/printing/post	80.00	69.65	101.75	100.00
	Insurance	646.00	699.83	703.66	750.00
	Training	271.00	60.00	250.00	300.00
	Membership Fees	309.00	388.38	425.11	450.00
Community Halls		-	-	-	-
Recreation Ground	Grass Cutting x 13	4,975.00	6,300.00	6,300.00	6,500.00
	Extra Cuts	-	96.50	-	-
	Pavilion	275.00	-	-	500.00
	Plants and Planting (summer)	-	695.00	153.44	200.00
	Plants and Planting (winter)	-	1,095.00	-	-
	Hedges and tree work	7,390.00	900.00	-	1,700.00
	Dog Bins (LDC)	293.00	322.40	1,134.88	1,200.00
	Pest Control	200.00	-	-	-
	General Maintenance	8,208.00	65.48	1,508.00	1,610.00
	Redevelopment of Village Park	650.00	3,464.94	-	-
	Village Green	8,372.00	-	-	1,000.00
	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	-	-	30.00
play Equipment		-	15,555.85	164.48	1,000.00
Election Expenses		-	-	-	-
Donations		-	160.00	-	-
Audit Fees		155.00	381.17	607.55	700.00
CIL Expenses		-	497.53	-	-
Other		40.00	193.43	20.41	-
VAT		2,822.33	15,319.20	550.38	800.00
Total Expenditure		41,634.33	108,678.59	18,902.28	24,165.00

Income					
Precept		25,628.00	26,384.00	27,703.00	
HS2 Grant		-	75,000.00	-	-
VAT Refund		-	18,104.51	240.00	500.00
Donations / Hire of hall		2,335.00	480.56	-	
Total Income		27,963.00	119,969.07	27,943.00	500.00

Opening Balance on 1st April		25,870.52	12,199.19	23,489.67	32,530.39
Total Expenditure		41,634.33	108,678.59	18,902.28	24,165.00
Total Income		27,963.00	119,969.07	27,943.00	500.00
Closing Balance		12,199.19	23,489.67	32,530.39	8,865.39