Income		2024/25 Budget	End 1Q Actuals	End 2Q Actuals	End 3Q Actuals	End 4Q Actuals	Predicted Year End	Comments and Considerations	VAT
Precept		4657	4657	4657	4657	4657	4657	Precept, increased by 3%	
Cemetery		0	700					Receipt for Grant of Exclusive Right of Burial	
VAT Refund		50							
Interest		15	0						
Cemetery Grant		5000							
TOTAL		9722	5357						
<u>Expenditure</u> Clerk	Calana	2250	007.33						
	Salary	3250 200						Assumes average 20hrs per month@ £13.50	
	Expenses	200							
	Clerk							CE DE selectores entre Clin Keinter fan de de ser line ande AMA	
	Councillors	80						£5.25 reimbursement to Cllr Knights for photocopying costs AVM	
Village	Grass and verge cutting	1140						2 cuts/mnth April to Aug inc. 1 cut sept-Oct, LL40, viil30, seat10, 3 cuts	
	Maintenance	260							
	Defibrillator	100						Spare replacement defibrillator pads - previous pads expired	
Cemetery	Grass Cutting	620						2 cuts/mnth April to Aug, 1cut Sept &Oct Sept inc. 40/cut	
	Maintenance	230							
	New Extension	5000						Cost of work to gate and fencing at S/w corner od extension	
Subscriptions	YLCA	65							
Insurance		370							
Information Commissioner		45							
Website	PC Website	200							
Election Costs		1040							
Administrative support/Zoom		100	155.88					Saving on Zoom achieved by taking out annual subscription	25.98
TOTAL		12810	2615.51	0)				
Surplus / Deficit (in year))		-3088	2741.49					Any in year deficit met from Parish Council Reserves	
Opening Cash Balance			7856.57						
Closing Cash Balance			10598.06						
NSI		2304							
Total reserves*			12905.41						
Breakdown of reserves at 01.04.	24								
Election Reserve : £1000 (held to	o fund possible costs associat	ted with electio	n of any new Cour	ncillors)					
IT Reserve : £2000 (held for repla	acement IT equipment and a	d hoc compute	r support in the ev	ent of any IT fail	ure)				
Defibrillator Emergency Fund: £				•					
Website Reserve: £500 (held for		vements)							
Cemetery Reserve: £6372 (held t			v Grant provided t	o fund Phase 1 o	of the works)				