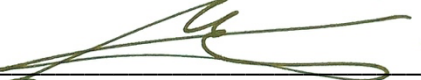


PAYMENTS		APPROVED 17/01/23		ADJUSTED OCTOBER 2023		END OF YEAR UPDATE BUDGET 2024/25	NOTES
Clerk Salary		£4,000.00	↓	£3,381.80		£3,622.00	
Tax/NI		£ 0.00	↑	£618.20		£950.00	
Mileage		£ 0.00	↑	£153.00		£183.60	
Working From Home		£ 0.00	↑	£216.00		£312.00	
Clerk Training		£ 0.00		£0.00		£300.00	
Administration		£ 285.00	↓	£185.00		£ 200.00	
Hall Rental / Zoom		£ 274.00		£274.00		£ 300.00	
Insurance		£ 400.00	↑	£420.55		£450.00	
Subscriptions		£ 395.00	↓	£363.40		£ 400.00	
Cllr Training		£ 200.00	↓	£100.00		£ 200.00	
Website Maintenance		£ 580.00		£580.00		£ 350.00	
LMP		£3,168.62		£3,168.62		£ 3,323.25	
Grass Cutting		£ 600.00		£600.00		£ 600.00	
General Maintenance		£ 50.00		£50.00		£100.00	
S137 & allowed spends		£ 100.00		£100.00		£6,646.50	£10.50 allowance for 633 residents
Glebe rent		£ 125.00		£125.00		£125.00	
Play Inspections		£ 0.00	↑	£126.00		£150.00	
TOTAL PAYMENTS						£18,211.75	

SANCREED PARISH COUNCIL

BUDGET 2024/25

RECEIPTS	Budgeted 23/24		Adjusted	PROJECTED 2024/25		
Precept	£7,263.16		£7,263.16	↑	£16,036.65	
LMP & SWCP Grants	£3,168.62		£3,168.62	↑	£3,323.25	
CIL payment	£00.00	↓	£0.00	↑	£2,112.76	based on actual
VAT Rebate	£0.00	↓	£0.00	↓	£358.01	based on actual
TOTAL RECEIPTS					£21,830.67	£3,618.92 surplus - £2112.76 CIL = £1,506.16 to Maintenance EMR
RESERVES	Budgeted 23/24		Adjusted	2024/25		
CIL	£ 717.50	↑	£1,715 - £997.50	↓	£65.00	CIL to playground reserves deducted
General Reserves	£ 7,263.16		£7,263.16	↓	£6,070.00	30% budgeted expenses
Environmental Projects				↑	£797.32	allocated surplus
Election Costs	£ 4,500.00		4,500.00		£4,500.00	
Office Equipment	£ 750.00		£750.00		£750.00	
Playground Equipment	£ 0.00	↑	£1,997.50	↑	£2,650	Including CIL funds to be spent on playground
Legal Costs/Prof Fees		↑	£2,000.00	↑	£2,000.00	
RESERVES TOTAL	£ 13,410.02	↑	£15,127.73		£16,832.32	Actual balance 31/03/2024

Signed: Chair of Meeting  18/06/2024