

PERFORMANCE VS BUDGET 2024/25		2024/25	2024/25
Budget / Precept 2024/25		BUDGET	PERFORMANCE
		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 expenses		1,800	1,813
Litter Picking 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