

Quarterly Accounts December 2024

Budget 24/25	<u>Expenditure</u>	End December 24
9017	Clerk Costs	6748.97
3570	Street Cleaner Costs	2784.93
150	SALC Payroll	138
75	Staff Workwear	0
0	Election Costs	0
100	Councillor Expenses	0
1000	Legal Expenses	0
	CIL	471.16
100	Training	80
1600	Rent	1600
950	Insurance	1125.76
550	Audit	637
75	Bank Charges	47.4
400	Subscriptions	342.97
500	Contingency	1689.23
1000	Village Event	821
	Village Event Earmarked Funds	0
300	Church Clock Donation	300
600	Village Voice	588
150	Website	17.5
300	Defib	0
1000	Trees	660.75
1500	Village Green Maintenance	0
550	Recreation Ground Maintenance	347.5
500	Moles	1105
2000	Recreation Ground Grass Cutting	0
500	Play area maintenance	420
140	Play Area Inspections	130
200	Electricity	121.71
3800	Traffic Management	0
	Donations	1588.26
	VAT	870.5
30627	<u>TOTAL</u>	22635.64

	<u>Income</u>	
29419	Precept	29419
	CIL	23639.45
800	Bank Interest	2193.91
500	Use of recreation ground	645
	Donations	1225.59
	Village Events (earmarked fund)	
	Contingency	1574.9
	Grants	
	VAT refund	1911.31
30594	<u>TOTAL</u>	60609.16